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COUNTY AUDITOR'S REPORT

ON

STATUS OF ROAD DISTRICT NO. 1

BOND FUNDS

DALLAS COUNTY, TEXAS

July 31, 1953

Moore Lynn, County Auditor

Ray B. Smith, First Assistant

Report Compiled by:
Burnett E. Loudder, Chief
Accounts, Analysis and
Reports Section

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OFFICE OF THE
COUNTY AUDITOR
RECORDS BUILDING
DALLAS, TEXAS

August 20, 1953

KENNEY 58156

To:
The Honorable District Judges
The Honorable Commissioners' Court
Dallas County
Dallas, Texas

Gentlemen:

This is a supplementary budget report as at July 31, 1953, and relates entirely to the status of the bond funds of Dallas County Road District No. 1.

The amount of bonds approved for issuance by the voters on January 21, 1950, was $22,500,000. Of this amount, bonds of $17,000,000 have been issued. Bonds unissued amount to $5,500,000. The first sale of $6,000,000 was made on September 6, 1950, at an effective interest rate of 1.58569% including a premium of $1,590. The second sale of $6,000,000 was made December 8, 1950, at an effective interest rate of 1.66110% including a premium of $732. The third sale on December 18, 1952, was for $5,000,000. Funds were received February 11, 1953, at an effective interest rate of 2.4627% including a premium of $1,780.

At July 31, 1953, the funds received from the sale of bonds (exclusive of premium) and the contributions in aid of construction were accounted for thus:

Cash in county depository	$ 1,417,262.28
Interest bearing U. S. Treasury notes (at par)	3,200,000.00
Total cash and investments	4,617,262.28
Expenditures (Exhibit B)	12,455,737.72
Total to be accounted for	$ 17,073,000.00

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This is the 10th report issued by the County Auditor relating to activities under the Dallas County Road District No. 1 bond program. The program has now progressed as follows:

	Encumbrances	Cash Payments	Unpaid Encumbrances
Construction contracts:			
Approved estimates	$ 9,910,237	9,568,676	341,561
Remainder	1,931,334	-	1,931,334
Total construction contracts	11,841,571	9,568,676	2,272,895
Right of way:			
Item 40	714,265	660,088	54,177
Other	705,750	588,565	117,185
Salaries - right of way agents	29,274	29,274	-
Total right of way	1,449,289	1,277,927	171,362
Engineering:			
Fees	581,455	544,921	36,534
Supervision and construction testing	137,558	116,082	21,476
Approved extra fees	3,139	3,139	-
Total engineering	722,152	664,142	58,010
Labor and materials, item 35:			
Precinct No. 1	90,528	84,715	5,813
Precinct No. 2	241,107	232,701	8,406
Precinct No. 3	209,033	145,977	63,056
Precinct No. 4	203,052	177,444	25,608
Total labor and materials, item 35	743,720	640,837	102,883
Other charges to projects	289,680	268,388	21,292
Legal expense	25,790	22,900	2,890
Advertising, printing and miscellaneous	12,867	12,867	-
Totals	$ 15,085,069	12,455,737	2,629,332
Percent of total limitations	66.83%	55.18%	11.65%

Encumbrances for actual and estimated engineering fees, inspectors' salaries and testing to be paid to Koch and Fowler, engineers, amount to $722,152.34. Cash payments to July 31, 1953, amount to $664,142.72 of which $445,589.36 is for fees

at 5%; $99,331.64 is for fees at 4½%; $102,131.17 is for inspectors' salaries; $13,951.33 is for laboratory testing; $1,875.00 is for extra work approved for item 40, right of way acquisition; $859.10 is for extra work on Dowdy Ferry bridge, and $405.12 is for extra work approved for Skillman extension, White Rock Creek bridge.

The amount of $289,680 other charges, consists of material testing, advances to the City of Dallas (Exhibit C) and test boring.

In September, 1952, the City of Dallas contributed an amount of $28,000 to the bond fund (Exhibit B). This contribution is to cover a portion of the estimated additional cost of curbs and gutters on Forest Avenue from the Trinity River bridge South to Bonnie View road, amounting to approximately $32,500. In April, 1953, the T. & N. O. Railway and the M. K. & T. Railway each contributed $22,500.00 to aid in the construction of the Forest Avenue bridge overpass.

The limitations on the work to be done are shown in Exhibit A.

Exhibit C is a summary of cash advances to the City of Dallas by projects, and the expenditures from these funds as evidenced by vouchers and invoices submitted to the County Auditor by the City.

The increase in construction contracts awarded, approved estimates and payments on contracts from May 31, 1951, to July 31, 1953, is shown as follows:

	Contracts	Approved Estimates	Payments
May 31, 1951	$ 5,380,434.10	690,719.62	638,128.02
July 31, 1951	5,813,328.71	946,763.87	916,346.73
September 30, 1951	6,507,484.49	1,800,975.84	1,693,526.71
December 31, 1951	6,670,575.97	2,964,022.28	2,805,115.19
March 10, 1952	6,584,782.61	3,402,520.82	3,244,442.38
June 15, 1952	7,795,041.67	4,368,876.22	4,226,431.14
September 30, 1952	9,384,711.17	5,048,215.00	4,928,063.99
December 31, 1952	10,097,228.32	7,017,010.81	6,730,687.57
July 31, 1953	$ 11,841,571.50	9,910,237.34	9,568,676.43

Contracts awarded as shown at various dates above, have, by subsequent cancellations and/or change orders, been subject to revision and are restated by years thus:

Year	Amount	Number
1950	$ 810,799.67	16 Contracts
1951	5,694,380.40	55 Contracts
1952	3,581,677.36	40 Contracts
1953	1,754,714.07	28 Contracts
Total	$ 11,841,571.50	139 Contracts

Interest paid on the bonds is as follows:

Interest Date	Series 1950	Series 1951	Total
1951:			
April 10	$ 59,537.20	-	59,537.20
October 10	48,525.00	71,612.80	120,137.80
1952:			
April 10	48,706.68	47,731.25	96,437.93
October 10	45,575.00	46,168.75	91,743.75
1953:			
April 10	45,575.00	46,168.75	91,743.75
Total	$ 247,918.88	211,681.55	459,600.43

The earned interest received from bond fund investments in short term government securities at July 31, 1953, amounted to $215,343.40. The original investment was $6,000,000 and at July 31, 1953, this amount had been reduced to $3,200,000.

Respectfully submitted,

Moore Lynn

Moore Lynn
County Auditor

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DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

July 31, 1953

Item	Description	Total Limitations on Expenditures	Road and Bridge Precincts No. 1	Road and Bridge Precincts No. 2
1	Belt Line Road (Encircling the County)	$ 3,392,000.00	873,444.44	778,613.33
2	Old Greenville Interurban-Skillman-Garland to Dallas	1,369,750.00	171,444.66	452,194.67
3	Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road	4,750,000.00	329,413.33	-
4	Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175	477,000.00	-	4,991.11
5	Valley View Lane-Webb's Chapel Road to State Highway No. 114	199,000.00	198,646.23	-
6	Denton Tap Road-Belt Line Road to County Line	120,000.00	119,786.67	-
7	Riverview Road-State Highway No. 183 to Belt Line Road	425,000.00	424,244.44	-
8	Estell-Euless Road-State Highway No. 114 to County Line	100,000.00	99,822.23	-
9	Lake June Road-U.S. Highway No. 175 to Belt Line Road	340,000.00	-	339,395.56
10	Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite	1,135,250.00	-	444,458.43
11	Lancaster-Hutchins Road-Lancaster to Hutchins	260,000.00	-	-
12	Centerville-Ferguson Roads-U.S. Highway No. 80 to Old U.S. No. 67	363,500.00	-	362,853.77
13	Forest Avenue Bridge and connections to Bonnie View Road	1,843,933.50(a)	-	-
14	Eighth Street-Forest Avenue to Corinth Street	65,000.00	-	-
15	Proposed Road-Forest Avenue to Highway No. 246	177,665.97	-	-
16	Malloy Bridge Road-U.S. Highway No. 75 to County Line East of Seagoville	431,000.00	-	-
17	Industrial Boulevard-Drainage	85,000.00	-	-
18	Bonnie View Road Extension to City of Lancaster	75,000.00	-	-
19	Westmoreland Road-Trinity River Bridge	132,000.00	-	-
20	Jefferson Avenue-East City Limits of Cockrell Hill to County Line	318,000.00	-	-
21	Meyers Road-U.S. Highway No. 80 to Shady Grove Road	206,000.00	-	-
22	Grauwyler Road-Elm Fork Trinity River Bridges and Roads	203,000.00	202,639.11	-
23	Brittain Road-Irving to Highway No. 183	55,000.00	54,902.23	-
24	Sylvan-Maple Avenue to State Highway No. 1	918,700.00	-	-
25	North Beckley Avenue-State Highway No. 1 to City Limits	75,000.00	-	-
26	West Dallas connecting streets, drainage and other construction	151,050.00	-	-
27	Beckley Avenue Approach to Continental Viaduct	100,000.00	-	-
28	Simonds Road, Bridge and Approaches to Hillside Levee	50,000.00	-	-
29	Industrial Boulevard Bridge and Approaches	45,000.00	44,920.00	-
30	Denton Road-Bridge and Approaches-Elm Fork Trinity River	$ 75,000.00	74,866.67	-

Distribution of Limitations

Road and Bridge Precincts No. 3	Road and Bridge Precincts No. 4	City of Dallas	Legal	Miscellaneous	County Wide
$ 983,248.89	750,663.11	-	4,522.67	1,507.56	-
-	-	743,675.56	1,826.33	608.78	-
-	2,108,245.33	2,303,896.90	6,333.33	2,111.11	-
471,160.89	-	-	636.00	212.00	-
-	-	-	265.33	88.44	-
-	-	-	160.00	53.33	-
-	-	-	566.67	188.89	-
-	-	-	133.33	44.44	-
-	-	-	453.33	151.11	-
-	-	688,773.32	1,513.67	504.58	-
259,537.77	-	-	346.67	115.56	-
-	-	-	484.67	161.56	-
1,840,872.17(a)	-	-(a)	2,296.00	765.33	-
14,961.50	-	49,922.94	86.67	28.89	-
105,966.49(a)	-	71,358.15(a)	256.00	85.33	-
430,233.77	-	-	574.67	191.56	-
49,911.11	-	34,937.78	113.33	37.78	-
74,866.67	-	-	100.00	33.33	-
-	131,765.33	-	176.00	58.67	-
-	269,520.00	47,914.67	424.00	141.33	-
-	205,633.77	-	274.67	91.56	-
-	-	-	270.67	90.22	-
-	-	-	73.33	24.44	-
-	567,688.98	349,377.78	1,224.93	408.31	-
-	74,866.67	-	100.00	33.33	-
-	150,781.47	-	201.40	67.13	-
-	99,822.23	-	133.33	44.44	-
49,911.11	-	-	66.67	22.22	-
-	-	-	60.00	20.00	-
-	-	-	100.00	33.33	-

(continued)

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

July 31, 1953

Item	Description	Total Limitations on Expenditures	Road and Bridge Precincts No. 1	Road and Bridge Precincts No. 2
31	Royal Lane-Bridge and Approaches - Elm Fork Trinity River	$ 75,000.00	74,866.67	-
32	California Crossing Road-Bridge and Approaches-Elm Fork	75,000.00	74,866.67	-
33	Wildwood Drive, Bridge and Approaches Elm Fork Trinity River	100,000.00	99,822.23	-
34	Bridges and Approaches (Entire County)	1,343,250.00	332,408.00	418,255.11
35	Farm to Market Roads, Lateral Roads, Resurfacing school bus and mail routes, various bridges and drainage (entire district)	1,000,000.00	249,555.55	249,555.56
36	Second Avenue (U.S. Highway No. 175) Hatcher to City Limits	100,400.53(b)	-	-
37	Lancaster Road (State Highway No. 342) Illinois to City Limits	395,000.00	-	-
38	Illinois Avenue-Lancaster Road (State Highway No. 342) to Zangs Boulevard (U.S. 67 and 77)	413,000.00	-	-
39	Preston Road (State Highway No. 289) Northwest Highway City Limits	85,000.00	-	-
40	Rights of Way for U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list)	800,500.00	-	-
41	Gross Road-Mesquite to New U.S. Highway No. 67	50,000.00	-	49,911.11
42	Walnut Street-Duck Creek Bridge and Approaches (Garland)	26,000.00	-	25,953.77
43	Rose Hill-Rowlett Road-Belt Line Road to Old U.S. Highway No. 67	30,000.00	-	29,946.67
44	Webb's Chapel Road-Lemmon Avenue to Belt Line	102,000.00	101,818.67	-
45	Carpenter Road-State Highway No. 183 to State Highway No. 356	40,000.00	39,928.89	-
	Budget Transfer No. 4194	-	-	-
	Totals	$ 22,573,000.00	3,567,396.69	3,156,129.09

Note:

(a) City of Dallas limitation transferred to District No. 3 by court order dated October 26, 1950, item 13. In September, 1952, the City of Dallas contributed an amount of $28,000.00 to the fund for a part of the estimated cost of curbs and gutters on Forest Avenue from the Trinity River bridge south to Bonnie View Road. In April, 1953, the T. & N. O. Railway and the M. K. & T. Railway each contributed $22,500.00 to item 13 and 3 for aid of grade separation construction. An amount of $10,825.53 from item 15, precinct 3, and an amount of $3,508.50 from item 15, City, were transferred to item 13, precinct 3, by court order dated December 18, 1952, and $2,462.88 was transferred from item 36 - City, by court order dated June 29, 1953.

(b) An amount of $32,136.59 was transferred from item 36 to item 13 by court order dated May 8, 1952, and $2,462.88 to item 13 by court order dated June 29, 1953.

Distribution of Limitations

Road and Bridge Precincts No. 3	Road and Bridge Precincts No. 4	City of Dallas	Legal	Miscellaneous	County Wide
$ -	-	-	100.00	33.33	-
-	-	-	100.00	33.33	-
-	-	-	133.33	44.44	-
378,575.78	211,623.11	-	1,791.00	597.00	-
249,555.56	249,555.56	-	1,333.33	444.44	-
-	-	100,160.53(b)	180.00	60.00	-
-	-	394,297.77	526.67	175.56	-
-	-	412,265.77	550.67	183.56	-
-	-	84,848.89	113.33	37.78	-
-	-	-	1,067.33	355.78	799.076.89
-	-	-	66.67	22.22	-
-	-	-	34.67	11.56	-
-	-	-	40.00	13.33	-
-	-	-	136.00	45.33	-
-	-	-	53.33	17.78	-
-	-	-	4,010.00*	4,010.00	-
4,908,801.71	4,820,165.56	5,281,430.06	25,990.00	14,010.00	799,076.89

Exhibit B-1

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 1	$ 873,444.44			
Contracts and engineering fee:				
Jno. T. Leslie:				
383 Belt Line bridge - White Rock Creek		63,194.80		63,194.80
AN1 Engineering fee		3,159.74		3,159.74
390 Belt Line bridge - White Rock Creek Trib.		19,669.51		19,669.51
AN2 Engineering fee		983.48		983.48
391 Belt Line bridge - White Rock Creek Trib. No. 2		9,886.05		9,886.05
AN3 Engineering fee		494.30		494.30
392 Belt Line bridge - Cottonwood Creek		17,592.74		17,592.74
AN4 Engineering fee		879.62		879.62
Austin Contracting Company:				
413 Josey Lane to Preston Road		163,354.87		163,354.87
AW Engineering fee		8,167.74		8,167.74
414 Preston Road to Richardson		159,590.20		159,590.20
AE Engineering fee		7,979.51		7,979.51
L. H. Lacy:				
415 Broadway, Carrollton to Josey Road		96,367.80		96,367.80
AW1 Engineering fee		4,818.39		4,818.39
Participation by City of Carrollton		3,768.44*		3,768.44*
Austin Road Company:				
472 Belt Line, R. I. Railway to Highway 183		95,028.70		64,456.16
- Engineering fee		4,276.29		3,017.16
Total contracts and engineering fees		651,675.30		619,843.63
Right of way		4,456.89		1,941.89
Koch and Fowler, supervision, testing		6,805.68		6,490.66
Test boring		488.84		488.84
Totals	$ 873,444.44	663,426.71	210,017.73	628,765.02

(continued)

Exhibit B-2

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 2	$ 778,613.33			
Contracts and engineering fee:				
Austin Contracting Company:				
436 Belt Line - Garland to Mesquite		329,934.58		254,264.34
C Engineering fee		16,496.73		15,671.89
McDonald Construction Company:				
451 Belt Line Road bridge over Duck Creek		37,394.76		31,673.75
- Engineering fee		1,682.76		1,523.85
Uvalde Construction Company:				
461 Belt Line through City of Mesquite		80,099.91		13,488.12
- Engineering fee		3,604.50		2,522.17
Total contracts and engineering fees		469,213.24		319,144.12
Right of way		693,59		693.59
Koch and Fowler, supervision		6,181.20		5,241.21
Test boring		308.40		308.40
Totals	$ 778,613.33	476,396.43	302,216.90	325,387.32

(continued)

Exhibit B-3

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 3	$ 983,248.89			
Contracts and engineering fee:				
Austin Bridge Company:				
382 Belt Line bridge Creek Hill ditch		23,675.00		23,675.00
DN Engineering fee		1,183.75		1,183.75
O'Neill Construction Company:				
435 Belt Line - DeSoto to Cockrell Hill		64,043.97		53,828.47
F2 Engineering fee		3,202.20		3,125.36
448 Lancaster to Wilmer		172,435.67		118,823.56
- Engineering fee		7,759.61		7,034.06
466 Belt Line - Wilmer to Cottonwood Creek		97,613.21		41,035.33
- Engineering fee		4,392.59		3,577.52
Jno. F. Buckner and Sons:				
484 Belt Line - Parson's Slough to U. S. 75		112,087.26		-
- Engineering fee		5,043.93		3,278.57
Total contracts and engineering fees		491,437.19		255,561.62
Right of way		2,626.94		2,626.94
Koch and Fowler, supervision, testing		8,640.20		7,104.50
Testing materials		98.00		98.00
Test boring		2,292.49		1,992.49
Totals	$ 983,248.89	505,094.82	478,154.07	267,383.55

(continued)

Exhibit B-4

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 4	$ 750,663.11			
Contracts, engineering and materials:				
Jno. T. Leslie:				
454 Cockrell Hill road to Highway 67 (Small drainage structures)		14,134.79		14,134.79
- Engineering on structures		706.74		706.74
- Engineering on road construction		650.64		650.64
- Concrete pipe		2,058.04(a)		1,808.04
- Asphalt and gravel		3,560.00(a)		3,426.24
Austin Bridge Company:				
477 Belt Line relief bridge		82,797.20		-
- Engineering fee		3,725.87		2,421.82
478 Belt Line bridge - Westfork - Trinity		50,842.38		-
- Engineering fee		2,287.91		1,487.15
479 Belt Line bridge - Bear Creek		49,404.25		-
- Engineering fee		2,223.19		1,445.09
Austin Road Company:				
499 U. S. 80 to R. I. Railway		351,758.08		-
- Engineering fee		17,587.90		11,431.89
Total contracts, engineering and materials		581,736.99		37,512.40
Right of way		36,352.73		25,297.73
Test boring		1,260.70		1,260.70
Koch and Fowler, supervision, testing		5,431.22		83.21
Totals	$ 750,663.11	624,781.64	125,881.47	64,154.04

Note: (a) To be performed with county forces.

(continued)

Exhibit B-5

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 1	$ 171,444.66			
Contracts and engineering:				
Engineering Construction Company:				
469 Skillman extension - White Rock Creek bridge		73,718.19		7,163.92
- Engineering fee		3,317.32		2,274.20
- Engineering, extra		405.12		405.12
482 Skillman extension - Jackson branch bridge		24,749.92		-
- Engineering fee		1,113.75		723.93
Texas Bitulithic Company:				
468 Skillman extension, concrete culverts		16,471.20		16,471.20
- Engineering fee		741.20		741.20
Concrete pipe, materials		4,924.48(a)		4,328.56
Proposed:				
508 Audelia to Abrams		-		-
- Engineering fee		5,581.59		5,581.59
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia		3,000.00(b)		3,000.00
Total contracts and engineering fees		134,022.77		40,689.72
Right of way		6,462.81		6,300.31
Test boring		549.60		549.60
Koch and Fowler, supervision, testing		1,800.42		689.06
Totals	$ 171,444.66	142,835.60	28,609.06	48,228.69

(continued)

Note: (a) To be performed with county forces.
(b) Contract is $397,131.73. Balance of $394,131.73 in item 2, precinct 2.

Exhibit B-6

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 2	$ 452,194.67			
Contracts and engineering:				
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia road		394,131.73(a)		322,390.78
- Engineering fee		17,870.93		17,295.08
Engineering Construction Company:				
446 Skillman extension bridge over Duck Creek		33,084.68		33,084.68
- Engineering fee		1,488.81		1,488.81
Total contracts and engineering fees		446,576.15		374,259.35
Koch and Fowler, supervision, testing		4,643.13		4,643.13
Test boring		95.56		95.56
Right of way		400.00		400.00
Totals	$ 452,194.67	451,714.84	479.83	379,398.04

(continued)

Note:

(a) Total contract is $397,131.73. Balance of $3,000.00 in item 2, precinct 1.

Exhibit B-7

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - City of Dallas	$ 743,675.56			
Contracts and engineering:				
Dallas Foundation Company:				
- Skillman, Mockingbird to Woodcrest		26,632.40		26,632.40
A Engineering fee		1,356.10		1,356.10
Total contracts and engineering fees		27,988.50		27,988.50
Koch and Fowler, supervision, testing		236.45		236.45
City of Dallas advances:				
Work completed		1,504.81		1,504.81
Unreported		995.19		995.19
Totals	$ 743,675.56	30,724.95	712,950.61	30,724.95
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
Precinct 1	329,413.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		68,465.49(b)		68,465.49
- Engineering fee		3,441.51		3,441.51
Austin Bridge Company:				
457 Inwood road underpass		42,872.47		-
C-1 Engineering fee		5,225.65		3,396.67
Total contracts and engineering fees		120,005.12		75,303.67
Koch and Fowler, supervision, testing		2,539.72		418.47
Test boring		226.80		226.80
Salary, Matt Larkin		187.00		187.00
Totals	$ 329,413.33	122,958.64	206,454.69 (a)	76,135.94

Note: (a) Consulting engineer's estimate of $73,253.00 will be needed on force account to complete Rock Island underpass on Inwood Road.

(b) Total contract is $160,070.23. Balance of $91,604.74 in item 3, precinct 4.

(continued)

Exhibit B-8

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
Precinct 4	$ 2,108,245.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		91,604.74(a)		91,604.74
C Engineering fee		4,562.00		4,562.00
Austin Paving Company:				
437 Singleton Boulevard North to City limits		94,258.04		94,258.04
A1 Engineering fee		4,712.90		4,712.90
410 Singleton Boulevard to West Levee		166,370.47		166,370.47
B Engineering fee		8,318.52		8,318.52
M. E. Worrell and Worrell and Watkins:				
388 Hampton-Inwood bridge		1,367,510.52		1,223,748.49
P1 Engineering fee		68,375.53		68,102.02
Estimated Construction - Move Towers:				
Gulf, Colorado and Santa Fe Railway		1,000.00		430.50
Texas and Pacific Railway		13,000.00		-
Austin Bridge Company:				
430 Texas and Pacific overpass, Hampton		254,908.66		158,892.35
P2 Engineering fee		12,745.43		11,368.72
Total contracts and engineering fees		2,087,366.81		1,832,368.75
Koch and Fowler, supervision, testing		14,748.71		12,980.86
Test boring		1,077.05		1,077.05
Auto expense, County Engineer		5.66		5.66
Salaries		1,420.50(b)		1,420.50
Material for embankment		3,626.60		3,626.60
Totals	$ 2,108,245.33	2,108,245.33	-	1,851,479.42

Notes:

(continued)

(a) Total contract is $160,070.23. Balance of $68,465.49 in item 3, precinct 1.
(b) Matt Larkin $561.00 Evelyn Callan $247.50 D. C. Smith $187.00. B. A. Phillips $425.00.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
A - City, (U.S. 67 to Clarendon)	$ 641,857.00			
Contracts and engineering:				
Austin Bridge Company:				
449 Bridge over Five Mile Creek		54,008.57		54,008.57
- Engineering fee		2,430.39		2,430.39
Austin Road Company:				
500 Hampton-Clarendon to Engle		240,110.10		-
A Engineering		12,005.51		7,803.58
Russell Smith:				
463 Bridge, Hampton-Crow Creek		37,069.90		20,847.18
- Engineering fee		1,668.15		1,488.35
Proposed:				
- Engle to Highway 67		-		-
- Engineering fee		4,723.35		4,723.35
Total contracts and engineering fees		352,015.97		91,301.42
Right of way		110,011.40		98,976.80
City of Dallas advances:				
Work completed		3,148.63		3,148.63
Unreported		7,851.37		7,851.37
Koch and Fowler, supervision, testing		3,615.38		1,140.95
Insurance		62.22		62.22
Transferred to 3-B, City, c-c May 12, 1953	50,000.00*	-		-
Totals	$ 591,857.00	476,704.97	115,152.03	202,481.39

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
B - City (Davis Street to North City Limits)	$ 169,698.00			
Contracts and engineering:				
Uvalde Construction Company:				
300 Hampton, Ft. Worth Avenue to Davis		116,150.48		116,150.48
- Engineering fee		-		-
Texas Bitulithic Company:				
480 Ft. Worth Avenue to North City limits		81,672.00		56,654.73
- Engineering fee		4,083.60		3,756.91
Total contracts and engineering fees		201,906.08		176,562.12
Koch and Fowler, supervision, testing		4,879.59		4,600.26
City of Dallas advances:				
Work completed		9,568.91		9,568.91
Unreported		7,174.09		7,174.09
Right of way		6,625.54		6,625.54
City of Dallas		1,209.60		1,209.60
Moving improvements		1,629.60		1,629.60
Transferred from 3-A-City	50,000.00	-		-
Transferred from 3-C-City (per c-c May 12, 1953)	11,000.00	-		-
Totals	$ 230,698.00	232,993.41	2,295.41*	207,370.12

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
C - City (Hines to Royal Lane):	$ 1,492,341.90			
Contracts and engineering:				
L. H. Lacy:				
431 Hampton-Inwood-Lemmon to Lovers Lane		261,625.98		261,625.98
D2 Engineering fee		13,081.30		13,081.30
W. G. Cullum and Whittle Construction Company:				
- Storm sewer, Lemmon to Lovers Lane		448,442.89		448,442.89
DS Engineering fee		22,422.14		22,422.14
Proposed:				
511 Hines Boulevard to Lemmon		-		-
D1 Engineering fee		3,832.50		3,832.50
512 Lovers Lane to North West Highway		-		-
D3 Engineering fee		1,867.50		1,867.50
Total contracts and engineering fees		751,272.31		751,272.31
Right of way		16,403.72		16,403.72
Koch and Fowler, supervision, testing		5,217.19		5,217.19
City of Dallas advances:				
Completed work		3,198.86		3,198.86
Unreported		4,301.14		4,301.14
Transfer to 3-B c-c May 12, 1953	11,000.00*	-		-
Totals	$ 1,481,341.90	780,393.22	700,948.68	780,393.22
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175:				
Precinct 2	$ 4,991.11	-	4,991.11	-

(continued)

Exhibit B-12

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175:				
Precinct 3	$ 471,160.89			
Contracts and engineering:				
Austin Bridge Company:				
434 Dowdy Ferry, Main and Relief bridge		389,757.84		241,934.36
- Engineering fee		20,346.99(a)		18,242.30(a)
John F. Buckner and Sons:				
481 Dowdy Ferry, Relief bridge No. 2		30,579.22		-
- Engineering fee		1,376.06		894.44
Total contracts and engineering fees		442,060.11		261,071.10
Koch and Fowler, supervision, testing		4,505.95		3,016.91
Test boring		946.30		946.30
Totals	$ 471,160.89	447,512.36	23,648.53	265,034.31

(continued)

Note:

(a) $859.10 represents fees for extra work in connection with specifications, Dowdy Ferry Main bridge.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 5 - Valley View Lane-Webb's Chapel Road to State Highway No. 114:				
Precinct 1	$ 198,646.23			
Contracts and engineering:				
Jno. T. Leslie:				
439 Valley View Lane bridge		51,445.75		34,662.60
- Engineering fee		2,572.29		1,852.05
Uvalde Construction Company:				
471 Tom Field road to U.S. 77		91,976.91		-
- Engineering fee		3,537.91		2,989.26
Proposed:				
513 Valley View Lane, Highway 77 to 114		-		-
- Engineering fee		544.16		544.16
Total contracts and engineering fees		150,077.02		40,048.07
Concrete pipe		1,857.92		1,857.92
Test boring		481.85		481.85
Salary, D. G. Smith		755.48		755.48
Koch and Fowler, supervision, testing		2,202.71		1,293.81
Totals	$ 198,646.23	155,374.98	43,271.25	44,437.13
Item 6 - Denton Tap Road-Belt Line Road to County Line:				
Precinct 1	$ 119,786.67	341.56	119,445.11	241.56

(continued)

Exhibit B-14

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 7 - Riverview Road-State Highway No. 183 to Belt Line Road:				
Precinct 1	$ 424,244.44			
Proposed construction:				
514 Riverview road (Highway 183 to Belt Line Road)		-		-
E Engineering fee		5,737.50		5,737.50
Test boring		600.00		-
Auto allowance		200.00(b)		200.00
Salaries		1,570.00(a)		1,570.00
Totals	$ 424,244.44	8,107.50	416,136.94	7,507.50

Notes:

(a) Evelyn Callahan $247.50. L. C. McClung, $387.50. A. O. Hickman $561.00 and W. B. Shaw $374.00.
(b) W. B. Shaw, $200.00.

Item 8 - Estell-Euless Road- State Highway No. 114 to County Line:				
Precinct 1	$ 99,822.23	-	99,822.23	-

(continued)

Exhibit B-15

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 9 - Lake June Road-U.S. Highway No. 175 to Belt Line Road:				
Precinct 2	$ 339,395.56			
Contracts and engineering:				
Austin Contracting Company:				
301 Lake June road		213,500.22		213,500.22
A Engineering fee		10,675.00		10,675.00
Jno. T. Leslie:				
401 Elam Creek bridge, Lake June road		16,380.50		16,380.50
N1 Engineering fee		819.04		819.04
402 Prairie Creek bridge, Lake June road		26,692.72		26,692.72
N2 Engineering fee		1,334.63		1,334.63
403 Santa Monica bridge, Lake June road		9,598.31		9,598.31
N3 Engineering fee		479.92		479.92
404 Hickory Creek bridge, Lake June road		10,918.70		10,918.70
N4 Engineering fee		545.93		545.93
Total contracts and engineering fees		290,944.97		290,944.97
Koch and Fowler, supervision, testing		3,108.60		3,108.60
Test boring		275.70		275.70
Salary, J. H. Briley		799.00		799.00
City of Dallas advances:				
Work completed		1,168.91		1,168.91
Unreported		31.09		31.09
Right of way		2,571.60		2,571.60
Totals	$ 339,395.56	298,899.87	40,495.69	298,899.87

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
Precinct 2	$ 444,458.43			
Contracts and engineering:				
Texas Bitulithic Company:				
302 Military Drive		320,402.56		320,402.56
- Engineering fee		16,020.13		16,020.13
McDonald Construction Company:				
405 Military Drive bridge, Mesquite Creek		25,596.85		25,596.85
- Engineering fee		1,279.85		1,279.85
406 Military Drive bridge, Prairie Creek		20,612.25		20,612.25
- Engineering fee		1,030.62		1,030.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		22,068.14(b)		22,068.14
- Engineering fee		993.07		993.07
Russell Smith:				
460 Drainage improvements		3,713.32		3,713.32
Total contracts and engineering fees		411,716.79		411,716.79
Koch and Fowler, supervision, testing		3,747.00		3,747.00
Test boring		238.90		238.90
Salaries and auto allowance		1,126.50(a)		1,126.50
Materials		3,115.00		166.08
Totals	$ 444,458.43	419,944.19	24,514.24	416,995.27

Notes:

(a) J. H. Briley $510.00. W. B. Shaw $170.00 and W. C. Harrott $446.50.
(b) Total contract is $220,681.32. Balance of $198,613.18 is in item 10 - City.

(continued)

Exhibit B-17

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
City of Dallas	$ 688,773.32			
Contracts and engineering:				
Proposed:				
515 Military Drive, Lawnview to Forney		-		-
- Engineering fee		1,433.62		1,433.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		198,613.18(a)		198,613.18
- Engineering		8,937.57		8,937.57
Total contracts and engineering fees		208,984.37		208,984.37
Right of way		18,000.00		15,000.00
City of Dallas advances:				
Unreported		5,000.00		5,000.00
Test boring		262.95		262.95
Koch and Fowler, supervision, testing		2,719.03		2,719.03
Totals	$ 688,773.32	234,966.35	453,806.97	231,966.35

(continued)

Note:

(a) Total contract is $220,681.32. Balance of $22,068.14 in item 10, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 11 - Lancaster-Hutchins Road - Lancaster to Hutchins:				
Precinct 3	$ 259,537.77			
Contracts and engineering:				
Austin Bridge Company:				
429 Keller Branch bridge, Lancaster-Hutchins		15,740.00		15,740.00
N1 Engineering fee		787.00		787.00
Uvalde Construction Company:				
428 Lancaster-Hutchins road		105,756.33		105,756.33
A Engineering fee		5,287.82		5,287.82
Total contracts and engineering fee		127,571.15		127,571.15
Koch and Fowler supervision, testing		1,978.64		1,978.64
Right of way		40.00		40.00
Salaries		1,930.50(a)		1,930.50
Auto allowance, A. O. Hickman		400.00		400.00
Test materials		14.00		14.00
Totals	$ 259,537.77	131,934.29	127,603.48	131,934.29

(continued)

Note:

(a) A. O. Hickman $1,683.00. L. C. McClung $123.75. Evelyn Callahan $123.75.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 12 - Centerville-Ferguson Roads - U. S. Highway No. 80 to Old U. S. Highway No. 67:				
Precinct 2	$ 362,853.77			
Contracts and engineering:				
Austin Contracting Company:				
421 Shiloh to Miller road		154,988.65		154,988.65
C Engineering fee		7,749.43		7,749.43
McDonald Construction Company:				
423 Jno. West road to Gus Thomason road		92,505.58		92,505.58
B Engineering fee		4,928.91		4,625.28
440 Culvert across White Rock Creek Trib.		15,151.93		15,151.93
- Engineering fee		785.92		723.05
Russell Smith:				
425 Centerville bridge, Duck Creek		17,119.50		17,119.50
N2 Engineering fee		855.98		855.98
Proposed:				
516 Centerville-Ferguson, Highway 80 to Jno. West		-		-
A Engineering fee		1,202.50		1,202.50
- Longbranch drainage structure		-		-
N1 Engineering fee		199.46		199.46
Total contracts and engineering fees		295,487.86		295,121.36
Right of way		1,223.57		773.57
Materials, lumber, concrete pipe		4,549.83		3,769.24
Koch and Fowler supervision, testing		4,648.90		4,648.90
Test boring		105.25		105.25
Salaries		5,778.50(a)		5,778.50
City of Dallas advances:				
Work completed		14,705.82		14,308.95
Auto expense, Row		26.64		26.64
Totals	$ 362,853.77	326,526.37	36,327.40	324,532.41

(continued)

Notes:

(a) J. H. Briley $1,445.00. D. G. Smith $2,754.00. L. C. McClung, $461.25. Matt Larkin $357.00. B. A. Phillips $637.50. Evelyn Callahan $123.75.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 13 - Forest Avenue Bridge and connections - to Bonnie View Road:				
Precinct 3	$ 1,751,075.26			
Contracts and engineering:				
Austin Contracting Company:				
303 Forest Avenue bridge South to Bonnie View		122,123.78		122,123.78
A Engineering fee		6,106.19		6,106.19
432 Forest Avenue curbs and gutters		57,887.42		57,887.42
A1 Engineering fee		2,604.93		2,604.93
Austin Bridge Company:				
384 Forest Avenue bridge		1,121,694.80		1,121,694.80
P1 Engineering fee		56,084.74		56,084.74
Markham and Brown:				
441 Earthwork, bridge approach		79,219.22(a)		79,219.22
- Engineering fee		4,239.86		4,239.86
Texas Bitulithic Company:				
470 Earthwork for East bridge approach		65,357.00		44,515.44
- Engineering fee		2,941.07		2,695.97
Worrell and Watkins:				
459 Grade separation		235,402.37		146,823.88
- Engineering fee		11,770.12		10,546.01
Total contracts and engineering fee		1,765,431.50		1,654,542.24
Koch and Fowler supervision, testing		13,590.33		12,030.91
Test boring		1,325.50		1,325.50
Right of way		52,777.88		47,392.88
Salary, A. O. Hickman		374.00		374.00
Auto allowance, A. O. Hickman		85.10		85.10
City of Dallas advances:				
Work completed:		3,772.10		3,772.10
Unreported		274.59		274.59
Contribution, City of Dallas	28,000.00	-		-
T. & N. O. Railway	22,500.00	-		-
M. K. & T. Railway	22,500.00	-		-
Transfer from item 36	2,462.88	-		-
Transfer from item 15	14,334.03	-		-
Totals	$ 1,840,872.17	1,837,631.00	3,241.17	1,719,797.32

Note: (a) Total contract is $94,219.22. Balance of $15,000.00 in item 35, precinct 3.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 14 - Eighth Street-Forest Avenue to Corinth Street:				
Precinct 3	$ 14,961.50	-	14,961.50	-
City of Dallas	49,922.94			
City of Dallas advances:				
Work reported		46.79		46.79
Unreported		2,953.21		2,953.21
Test boring		129.80		129.80
Totals	49,922.94	3,129.80	46,793.14	3,129.80
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
Precinct 3	116,792.02			
Contracts and engineering:				
Texas Bitulithic Company:				
304 Forest Avenue connection		99,861.78(a)		99,861.78
A Engineering fee		4,993.09		4,993.09
Total contracts and engineering fee		104,854.87		104,854.87
Koch and Fowler supervision, testing		1,111.62		1,111.62
Transfer to item 13, precinct 3	10,825.53*			
Totals	$ 105,966.49	105,966.49	-	105,966.49

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $63,846.05 in item 15 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
City of Dallas	$ 74,866.65			
Contracts and engineering:				
Texas Bitulithic Company:				
305 Forest Avenue connection		63,846.05(a)		63,846.05
A Engineering fee		3,192.30		3,192.30
Total contracts and engineering fee		67,038.35		67,038.35
Koch and Fowler supervision, testing		527.70		527.70
Appraisal fee		90.00		90.00
Right of way		2,091.25		2,091.25
Condemnation costs		57.00		57.00
City water works		1,053.85		1,053.85
City of Dallas advances:				
Work completed		482.18		482.18
Unreported		17.82		17.82
Transfer to item 13, precinct 3	3,508.50*	-		-
Totals	$ 71,358.15	71,358.15	-	71,358.15

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $99,861.78 in item 15, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 16 - Malloy Bridge Road-U.S. Highway No. 75 to County line East of Seagoville:				
Precinct 3	$ 430,233.77			
Contracts and engineering:				
Engineering Construction Company:				
465 Malloy road bridge-Cottonwood Creek		26,994.25		26,994.25
- Engineering		1,214.74		1,214.74
Total contracts and engineering fee		28,208.99		28,208.99
Koch and Fowler supervision, testing		549.76		549.76
Test boring		1,167.10		867.10
Totals	430,233.77	29,925.85	400,307.92	29,625.85
Item 17 - Industrial Boulevard Drainage:				
Precinct 3	49,911.11			
Contracts and engineering:				
Jno. F. Buckner and Sons:				
505 Industrial Boulevard Drainage		46,963.00		-
- Engineering		2,113.33		1,373.67
Total contracts and engineering fee		49,076.33		1,373.67
Koch and Fowler supervision, testing		488.63		19.00
Test boring		274.40		274.40
Totals	$ 49,911.11	49,839.36	71.75	1,667.07

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 17 - Industrial Boulevard Drainage:				
City of Dallas	$ 34,937.78			
City of Dallas advances:				
Work completed		221.30		221.30
Unreported		578.70		578.70
Totals	34,937.78	800.00	34,137.78	800.00
Item 18 - Bonnie View Road Extension to City of Lancaster:				
Precinct 3	74,866.67			
Contracts and engineering:				
Proposed:				
- Bonnie View road extension to Lancaster		-		-
- Engineering fee		1,050.00		1,050.00
Total contracts and engineering fee		1,050.00		1,050.00
Koch and Fowler supervision, testing		5.00		5.00
Test boring		73.20		73.20
Totals	74,866.67	1,128.20	73,738.47	1,128.20
Item 19 - Westmoreland Road-Trinity River Bridge:				
Precinct 4	131,765.33			
Koch and Fowler supervision, testing		37.00		37.00
Test boring		529.70		529.70
Totals	$ 131,765.33	566.70	131,198.63	566.70

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 20 - Jefferson Avenue-East City Limits of Cockrell Hill to County line:				
Precinct 4	$ 269,520.00			
Contracts and engineering:				
Texas Bitulithic Company:				
- Jefferson, East City limits, Cockrell Hill		191,994.72		191,994.72
- Engineering fee		-		-
427 Jefferson Avenue road-Grand Prairie		49,019.34		49,019.34
- Engineering fee		-		-
Total contracts and engineering fee		241,014.06		241,014.06
Auto expense		17.34		17.34
Testing materials		2,470.77		2,470.77
Salaries		2,994.65(a)		2,994.65
Auto allowance, Ellington, Harrott		487.50		487.50
Totals	$ 269,520.00	246,984.32	22,535.68	246,984.32

Note:

(a) E. Ellington, $630.00. W. C. Harrott, $1,827.00. J. W. Barbour $537.65.

Item 20 - Jefferson Avenue-East City Limits of Cockrell Hill to County line:				
City of Dallas	$ 47,914.67			
Testing materials		924.76		924.76
City of Dallas, work reported		105.77		-
Totals	$ 47,914.67	1,030.53	46,884.14	924.76

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 21 - Meyers Road-U.S. Highway No. 80 to Shady Grove Road:				
Precinct 4	$ 205,633.77			
Contracts and engineering:				
Austin Bridge Company:				
307 Myers road bridge, West Fork Trinity		60,147.60		60,147.60
N1 Engineering fee		2,997.00		2,667.33
308 Myers road bridge, Bear Creek		30,518.55		30,518.55
N2 Engineering fee		1,525.93		1,364.18
Jno. T. Leslie:				
306 Myers road		90,120.94		73,746.16
A Engineering fee		4,506.05		4,123.35
Total contracts and engineering fee		189,816.07		172,567.17
Koch and Fowler supervision, testing		3,095.77		3,095.77
Salary, Matt Larkin		340.00		340.00
Test boring		457.06		457.06
Test materials		276.50		246.50
Totals	205,633.77	193,985.40	11,648.37	176,706.50
Item 22 - Grauwyler Road-Elm Fork Trinity River Bridges and Roads:				
Precinct 1	202,639.11			
Test boring		363.00		63.00
Totals	$ 202,639.11	363.00	202,276.11	63.00

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 23 - Brittain Road-Irving to Highway No. 183:				
Precinct 1	$ 54,902.23			
Contracts and engineering:				
Uvalde Construction Company:				
- Britain road, Irving to Highway 183		29,401.87		29,401.87
- Engineering fee		1,470.09		1,470.09
Total contracts and engineering fee		30,871.96		30,871.96
Koch and Fowler supervision, testing		1,776.26		1,776.26
Totals	54,902.23	32,648.22	22,254.01	32,648.22
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
Precinct 4	567,688.98			
Proposed construction:				
517 Sylvan, Ft. Worth cutoff to Singleton		-		-
A Engineering fee		639.38		639.38
518 Sylvan, Singleton to Irving Boulevard		-		-
B Engineering fee		839.25		839.25
Total proposed construction		1,478.63		1,478.63
Auto expense		4.80		4.80
Salary, Matt Larkin		187.00		187.00
Test boring		500.00		-
Right of way		15,062.35		15,062.35
Totals	$ 567,688.98	17,232.78	550,456.20	16,732.78

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
City of Dallas	$ 349,377.78			
Proposed construction:				
517 Sylvan, Ft. Worth cutoff to Singleton		-		-
A Engineering fee		706.12		706.12
519 Sylvan, Dal-Hi to Maple		-		-
D Engineering fee		1,377.75		1,377.75
Total proposed construction		2,083.87		2,083.87
Right of way		14,526.25		9,826.25
City of Dallas, advances:				
Work completed		528.15		528.15
Unreported		3,871.85		3,871.85
Insurance		11.00		11.00
Test boring		140.50		140.50
Totals	349,377.78	21,161.62	328,216.16	16,461.62
Item 25 - North Beckley Avenue-State Highway No. 1 to City Limits:				
Precinct 4	74,866.67			
Contracts and engineering:				
Southwest General Construction Company:				
- North Beckley, Highway No. 1 to Greenbriar		67,581.05		67,581.05
- Engineering fee		-		-
Total contracts and engineering fee		67,581.05		67,581.05
Auto allowance		145.93(b)		145.93
Salaries		1,010.23(a)		1,010.23
Auto expense		17.32		17.32
Test materials		1,034.64		1,034.64
Totals	$ 74,866.67	69,789.17	5,077.50	69,789.17

Notes:

(a) E. Ellington $840.61, W. C. Harrott $169.62.
(b) E. Ellington $70.93, W. C. Harrott $75.00.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 26 - West Dallas connecting streets, drainage and other construction:				
Precinct 4	$ 150,781.47			
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		83,663.59(a)		55,626.34
- Engineering fee		6,668.66		6,496.21
Total contracts and engineering fee		90,332.25		62,122.55
Salary, Matt Larkin		544.00		544.00
Koch and Fowler, supervision, testing		2,236.01		2,236.01
Right of way		17,775.77		17,290.77
Totals	$ 150,781.47	110,888.03	39,893.44	82,193.33

Note:
(a) Total contract is $181,525.71. Balance of $97,862.12 in item 27, precinct 4.

Item 27 - Beckley Avenue approach to Continental Viaduct:				
Precinct 4	$ 99,822.23			
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		97,862.12(a)		97,862.12
- Engineering fee		1,500.00		1,500.00
Total contracts and engineering fee		99,362.12		99,362.12
Koch and Fowler, supervision, testing		6.00		6.00
Test boring		109.70		109.70
Auto expense		4.41		4.41
Salaries		340.00(b)		340.00
Totals	$ 99,822.23	99,822.23	-	99,822.23

Note: (a) Total contract is $181,525.71. Balance of $83,663.59 in item 26, precinct 4.
(b) W. B. Shaw $170.00. Matt Larkin $170.00.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 28 - Simonds Road, Bridge and Approaches at Hillside Levee:				
Precinct 3	$ 49,911.11			
Test boring		160.50		160.50
Totals	49,911.11	160.50	49,750.61	160.50
Item 29 - Industrial Boulevard Bridge and approaches:				
Precinct 1	44,920.00			
Contracts and engineering:				
Russell Smith:				
396 Industrial Boulevard bridge		37,076.00		37,076.00
N1 Engineering fee		1,853.80		1,853.80
Total contracts and engineering fee		38,929.80		38,929.80
Koch and Fowler supervision, testing		379.13		379.13
Totals	44,920.00	39,308.93	5,611.07	39,308.93
Item 30 - Denton Road-Bridge and Approaches- Elm Fork Trinity River:				
Precinct 1	74,866.67			
Contracts and engineering:				
Jno. T. Leslie:				
416 Denton road bridge, Elm Fork		57,714.86		57,714.86
N Engineering fee		2,597.18		1,497.18
Total contracts and engineering fee		60,312.04		59,212.04
Koch and Fowler supervision, testing		1,582.88		1,582.88
Test boring		232.00		232.00
Totals	$ 74,866.67	62,126.92	12,739.75	61,026.92

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 31 - Royal Lane-Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	$ 74,866.67			
Contracts and engineering:				
Austin Bridge Company:				
397 Royal Lane Bridge, Elm Fork		65,179.29		65,179.29
P1 Engineering fee		3,279.50		3,279.50
Total contracts and engineering fee		68,458.79		68,458.79
Koch and Fowler supervision, testing		1,521.01		1,521.01
Test boring		119.00		119.00
Totals	74,866.67	70,098.80	4,767.87	70,098.80
Item 32 - California Crossing Road-Bridge and Approaches-Elm Fork:				
Precinct 1	74,866.67			
Test boring		268.10		118.10
Totals	74,866.67	268.10	74,598.57	118.10
Item 33 - Wildwood Drive, Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	99,822.23			
Test boring		92.05		92.05
Totals	$ 99,822.23	92.05	99,730.18	92.05

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 1	$ 332,408.00			
Contracts and engineering:				
Jno. F. Buckner & Sons:				
- Carpenter road bridge, Delaware Creek		16,026.00		16,026.00
- Engineering fee		801.30		801.30
- Forest Lane bridge, Cottonwood trib.		17,260.00		17,260.00
- Engineering fee		903.60		903.60
Carl Shields:				
- Forest Lane bridge, Cottonwood Creek		17,254.96		17,254.96
Engineering fee		862.75		862.75
Russell Smith:				
393 Forest Lane bridge, White Rock Creek		25,700.00		25,700.00
N5 Engineering fee		1,285.00		1,285.00
394 Forest Lane bridge, White Rock Creek trib.		11,750.00		11,750.00
N6 Engineering fee		587.50		587.50
Jno. T. Leslie:				
400 South Farmers branch bridge, Webb's Chapel		10,047.86		10,047.86
N2 Engineering fee		502.39		502.39
Texas Bitulithic Company:				
426 Marsh Lane bridge, South Farmers branch		14,617.54		14,617.54
N3 Engineering fee		657.79		657.79
Austin Bridge Company:				
455 Valley View Lane Bridge over White Rock Creek		14,618.43		14,618.43
- Engineering fee		657.83		657.83
456 Alpha road bridge over White Rock Creek		15,132.51		15,132.51
- Engineering fee		$ 680.96		680.96

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 1 (continued):				
Contracts and engineering (continued):				
John T. Leslie:				
462 Spring Valley road bridge over Cottonwood branch and trib.		$ 22,991.90		22,991.90
- Engineering fee		1,034.67		1,034.67
Trinity Road and Bridge Company:				
473 Duck Creek bridge, Plano road		14,984.26		7,940.84
- Engineering		674.29		577.64
Engineering Construction Company:				
474 Jackson branch bridge, Forest Lane		26,342.74		15,300.52
- Engineering		1,185.42		1,039.23
475 Miller Road bridge at Jackson branch		18,838.64		2,600.10
- Engineering		847.74		596.25
Markham and Brown:				
506 Forest Lane culvert at Bachman's Creek		10,197.48		-
- Engineering		458.89		298.26
Total contracts and engineering fee		246,902.45		201,725.83
Koch and Fowler, supervision, testing		5,145.15		4,906.76
Right of way		571.72		297.96
Test boring		1,169.90		1,069.90
Auto allowance, W. C. Harrott		100.00		100.00
Totals	$ 332,408.00	253,889.22	78,518.78	208,100.45

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 2	$ 418,255.11			
Contracts and engineering:				
Austin Bridge Company:				
418 Rowlett Creek bridge, Pleasant Valley		25,880.00		25,880.00
N21 Engineering fee		1,294.00		1,294.00
- Walnut Street, Duck Creek bridge		6,538.18(a)		6,538.18
- Engineering fee		-		-
Texas Bitulithic Company:				
- Pleasant Valley across Muddy Creek		14,676.00		14,676.00
N22 Engineering fee		733.80		733.80
Russell Smith:				
458 Elam road bridge, Elam Creek		18,842.90		18,842.90
- Engineering fee		847.93		847.93
- East Fork bridge, Duck Creek		14,875.00		14,875.00
- Engineering fee		743.75		743.75
386 New Hope bridge, Duck Creek		36,601.28		36,601.28
N32 Engineering fee		1,830.06		1,830.06
411 Halford road bridge, Spring Creek		20,370.00		20,370.00
N34 Engineering fee		1,018.50		1,018.50
412 Naaman School road bridge, Spring Creek		21,747.00		21,747.00
N35 Engineering fee		1,087.35		1,087.35
422 Rowlett relief bridge, Pleasant Valley		7,506.00		7,506.00
N21w Engineering fee		375.30		375.30
- Barnes Creek road bridge, Duck Creek		13,082.35		13,082.35
N27 Engineering fee		654.12		654.12
Lander Construction Company:				
395 Approach to Muddy Creek bridge, Pleasant Valley		11,687.36		11,687.36
- Engineering fee		$ -		-

Note: (a) Total contract is $32,491.95. Balance of $25,953.77 in item 42, precinct 2.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 2 (continued):				
Contracts and engineering (continued):				
McDonald Construction Company:				
389 East Fork re-alignment at Duck Creek		$ 13,044.23		13,044.23
N28A Engineering fee		652.20		652.20
Pat Southit:				
417 Approaches, Walnut Street bridge, Duck Creek		4,647.98		4,647.98
- Engineering fee		-		-
Engineering Construction Company:				
452 New Market road bridge-Mesquite Creek		18,989.89		18,989.89
- Engineering fee		854.54		854.54
Total contracts and engineering fee		238,579.72		238,579.72
Koch and Fowler supervision, testing		6,401.44		6,401.44
Test boring		1,299.60		1,199.60
Test materials		79.00		79.00
Auto allowance, W. C. Harrott		350.00		350.00
Salary, W. C. Harrott		2,047.50		2,047.50
Totals	$ 418,255.11	248,757.26	169,497.85	248,657.26

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 3	$ 378,575.78			
Contracts and engineering:				
R. B. Butler:				
407 Alexander road bridge, Hickory Creek		9,726.31		9,726.31
N42 Engineering fee		486.31		486.31
408 Seagoville road bridge, Prairie Creek		12,789.18		12,789.18
N57 Engineering fee		639.46		639.46
409 Seagoville road bridge, Hickory Creek		13,624.51		13,624.51
N58 Engineering fee		681.22		681.22
Austin Bridge Company:				
398 Newton Creek bridge, Cleveland road		16,274.00		16,274.00
N48 Engineering fee		813.70		813.70
399 Newton Creek bridge, Langdon road		14,224.00		14,224.00
N56 Engineering fee		711.20		711.20
- Repair 8th Street overpass		24,640.00		24,640.00
N59 Engineering fee		1,232.00		1,232.00
M. E. Worrell:				
419 Simpson-Stuart road bridge 5 Mile Creek		12,477.00		12,477.00
N50 Engineering fee		623.85		623.85
420 Simpson-Stuart relief bridge		6,917.25		6,917.25
N50w Engineering fee		345.86		345.86
Jno. T. Leslie:				
424 Nakomis road bridge, 10 Mile Creek		25,192.65		25,192.65
- Engineering fee		1,133.67		1,133.67
Texas Bitulithic Company:				
442 Bridge, Hampton, 10 Mile Creek		37,306.81		37,306.81
- Engineering fee		$ 1,678.81		1,678.81

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 3 (continued):				
Contracts and engineering (continued):				
J. E. Lee:				
467 Culverts Pleasant Run and Moffitt Roads		$ 15,536.58		15,536.58
- Engineering fee		699.15		699.15
Total contracts and engineering fee		197,753.52		197,753.52
Testing materials		60.00		30.00
Koch and Fowler supervision, testing		4,597.51		4,597.51
Test boring		1,905.19		1,905.19
Totals	$ 378,575.78	204,316.22	174,259.56	204,286.22
Precinct 4	211,623.11			
Contracts and engineering:				
Austin Bridge Company:				
310 Duncanville bridge, 10 Mile Creek		22,569.85		22,569.85
311 Belt line bridge, Mountain Creek		31,966.27		31,966.27
312 Duncanville bridge, Harris Branch		9,386.49		9,386.49
313 Belt line bridge, Walnut Creek		22,257.76		22,257.76
314 Shady Grove road at Bear Creek		22,090.33		22,090.33
315 Shady Grove bridge west of Bear Creek		$ 13,978.46		13,978.46

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 4 (continued):				
Contracts and engineering (continued):				
Russell Smith:				
464 Hampton road bridge over Picketts Creek		$ 18,589.60		18,589.60
- Engineering fee		836.53		836.53
498 Cockrell Hill bridge over 10 Mile Creek		31,650.51		-
- Engineering fee		1,424.27		925.78
Jno. F. Buckner & Sons:				
483 Belt Line bridge, Cottonwood Creek		13,958.59		-
- Engineering fee		628.14		408.30
Total contracts and engineering fee		189,336.80		143,009.37
Koch and Fowler supervision, testing		1,441.73		846.42
Test boring		1,449.80		1,449.80
Testing materials		181.00		181.00
Auto allowance, W. C. Harrott		700.00		700.00
Salary, W. C. Harrott		2,079.00		2,079.00
Right of way		800.00		800.00
Totals	$ 211,623.11	195,988.33	15,634.78	149,065.59

(continued)

Exhibit B-39

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, re-surfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 1	$ 249,555.55			
Contracts and engineering:				
Southwest General Construction Company:				
- Airline road Daniels to Northwest Highway		95,425.04		95,425.04
A Engineering fee		4,771.25		4,771.25
Austin Bridge Company:				
444 Denton road bridge-Hutton branch		18,299.33		18,299.33
- Engineering		-		-
Boyd Callan:				
- Webb's Chapel road		29,017.58(a)		29,017.58
Total contracts and engineering fee		147,513.20		147,513.20
Koch and Fowler supervision, testing		306.53		306.53
Salary, W. C. Harrott		346.50		346.50
Precinct No. 1 materials		90,528.07		84,714.82
Test materials		87.00		87.00
Test boring		44.85		44.85
Totals	$ 249,555.55	238,826.15	10,729.40	233,012.90

(continued)

Note:

(a) Total contract and damage settlement amounts to $126,153.55 made up of the above $29,017.58; $90,018.11 in item 44, precinct 1, and $7,117.86 in item 40, precinct No. 1.

Exhibit B-40

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 2	$ 249,555.56			
Payrolls		66,569.86		66,569.86
Materials		174,537.58		166,131.32
Totals	249,555.56	241,107.44	8,448.12	232,701.18
Precinct 3	249,555.56			
Contracts and engineering:				
Markham and Brown:				
441 Earthwork, Forest Avenue bridge		15,000.00(a)		15,000.00
Texas Bitulithic Company:				
447 Resurface Corinth Viaduct		13,639.11		13,639.11
Austin Bridge Company:				
438 Simpson-Stuart road East of H. & T. C. Rwy.		1,198.40		1,198.40
Total contracts and engineering fee		29,837.51		29,837.51
Testing materials		286.34		286.34
Payrolls		27,419.21		27,419.21
Materials		181,613.77		118,557.50
Totals	$ 249,555.56	239,156.83	10,398.73	176,100.56

Note:

(a) Total contract is $94,219.22. Balance of $79,219.22 in item 13, precinct 3.

(continued)

Exhibit B-41

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 4	$ 249,555.56			
Contracts and engineering:				
Texas Bitulithic Company:				
- Shady Grove road Highway 356 to Belt Line		20,467.39		20,467.39
Trinity Road and Bridge Company:				
503 Pleasant Run bridge, Bee Creek		15,185.60		-
Total contracts and engineering fee		35,625.99		20,467.39
Materials		203,051.55		177,444.34
Test materials		798.90		798.90
Auto allowance - E. Ellington		33.43		33.43
Salary - E. Ellington		210.61		210.61
Totals	$ 249,555.56	239,747.48	9,808.08	198,954.67

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 36 - Second Avenue (U.S. Highway 175) Hatcher to City limits:				
City of Dallas	$ 102,623.41			
City of Dallas		185.75		185.75
Right of way		81,376.47		81,376.47
Damages		45.00		45.00
City of Dallas advances:				
Work completed		17,477.34		17,477.34
Unreported		1,075.97		1,075.97
Transfer to item 13, precinct 3	2,462.88*	-		-
Totals	100,160.53	100,160.53	-	100,160.53
Item 37 - Lancaster Road (State Highway No. 342) Illinois to City limits:				
City of Dallas	394,297.77			
Right of way		212,124.40		144,651.91
City of Dallas advances:				
Work performed		22,299.04		22,299.04
Unreported		2,700.96		2,700.96
Totals	$ 394,297.77	237,124.40	157,173.37	169,651.91

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 38 - Illinois Avenue Lancaster Road (State Highway No. 342) to Zangs Boulevard (U.S. Highways Nos. 67 and 77):				
City of Dallas	$ 412,265.77			
Contracts and engineering:				
McDonald Construction Company:				
476 Illinois, Alabama to Michigan		14,237.30		7,532.71
A Engineering fee		640.68		-
Proposed construction:				
- Illinois, Lancaster to Zangs		-		-
- Engineering fee		4,104.00		4,104.00
Total contracts and engineering fee		18,981.98		11,636.71
Koch and Fowler supervision, testing		416.68		95.16
Right of way		101,343.29		90,691.85
City of Dallas advances:				
Work completed		3,189.93		3,189.93
Unreported		4,810.07		4,810.07
Totals	412,265.77	128,741.95	283,523.82	110,423.72
Item 39 - Preston Road (State Highway No. 289) Northwest Highway City limits:				
City of Dallas	84,848.89			
City of Dallas advances:				
Work completed		3.58		3.58
Unreported		84,845.31		84,845.31
Totals	$ 84,848.89	84,848.89	-	84,848.89

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 1	$ 199,769.22			
Boyd Callan, Inc.		7,117.86(a)		7,117.86
Engineering		1,875.00		1,875.00
City of Dallas		114.84		114.84
Insurance		12.89		12.89
Condemnation costs		2,215.00		2,215.00
Court and filing fees		300.60		300.60
Right of way		124,901.90		108,653.01
Moving improvements		41,114.69		41,114.69
Damages		8,079.49		8,079.49
Transfer to precinct 4, c-c January 29, 1953	10,000.00*	-		-
Totals precinct No. 1	189,769.22	185,732.27	4,036.95	169,483.38
Precinct No. 2	199,769.22			
Salaries		73.87(b)		73.87
Auto allowance		442.00(c)		442.00
Insurance		9.60		9.60
Condemnation costs		2,405.00		2,405.00
Court and filing fees		182.28		182.28
Right of way		74,332.01		64,811.69
Moving improvements		43,689.37		43,689.37
Damages		3,686.80		3,686.80
Transfer to precinct 4, c-c January 29, 1953	16,400.00*	-		-
Totals precinct No. 2	$ 183,369.22	124,820.93	58,548.29	115,300.61

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 3	$ 199,769.22			
Salaries		311.00(d)		311.00
Auto allowance		25.00(e)		25.00
Insurance		42.13		42.13
Condemnation costs		1,535.00		1,535.00
Court and filing fees		223.51		223.51
Right of way		159,750.13		139,517.33
Moving improvements		19,158.41		19,158.41
Damages		4,485.50		4,485.50
Totals precinct No. 3	199,769.22	185,530.68	14,238.54	165,297.88
Precinct No. 4	199,769.23			
Salaries		322.13(f)		322.13
Auto allowance		12.50(g)		12.50
Insurance		9.86		9.86
Condemnation costs		750.00		750.00
Court and filing fees		317.66		317.66
Right of way		182,714.16		174,538.38
Moving improvements		35,746.09		35,746.09
Damages		8,603.31		8,603.31
Transfer from precinct 2, c-c January 29, 1953	16,400.00	-		-
Transfer from precinct 1, c-c January 29, 1953	10,000.00	-		-
Totals precinct No. 4	226,169.23	228,475.71	2,306.48*	220,299.93
City of Dallas advance-precinct 1	-	885.16	885.16*	885.16
Total item 40	$ 799,076.89	725,444.75	73,632.14	671,266.96

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

Item 40 - Rights of Way - U.S. - State and County Highways (In addition to R/W cost included in other estimates in this list)

Notes:

(a) Total contract is $126,153.55 made up of the above $7,177.86. $90,018.11 in item 44, precinct 1 and $29,017.58 in item 35, precinct 1.

(b) A. O. Hickman, $73.87.

(c) A. O. Hickman, $131.00 and J. H. Briley, $311.00.

(d) A. O. Hickman, $311.00.

(e) A. O. Hickman, $25.00.

(f) A. O. Hickman, $77.75; W. B. Shaw, $155.50; Grace Tucker, $88.88.

(g) A. O. Hickman, $12.50.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 41 - Gross Road-Mesquite to New U.S. Highway No. 67:				
Precinct 2	$ 49,911.11			
Contracts and engineering:				
Engineering Construction:				
453 Kearney street drainage structures		7,482.45		7,482.45
- Engineering fee		336.71		336.71
Total contracts and engineering fee		7,819.16		7,819.16
Koch and Fowler supervision and testing		222.71		222.71
Totals	49,911.11	8,041.87	41,869.24	8,041.87
Item 42 - Walnut Street-Duck Creek Bridge and Approaches (Garland):				
Precinct 2	25,953.77			
Contracts and engineering:				
Austin Bridge Company:				
- Bridge, Walnut street, Duck Creek		25,953.77(a)		25,953.77
Totals	$ 25,953.77	25,953.77	-	25,953.77

(continued)

Note:

(a) Total contract is $32,491.95. Balance of $6,538.18 in item 34, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 43 - Rose-Hill Rowlett Road-Belt Line Road to Old U.S. Highway No. 67:				
Precinct 2	$ 29,946.67			
Contracts and engineering:				
Southwest General Construction Company:				
- Rose Hill, Rowlett road		28,951.70		28,951.70
Total contracts and engineering fees		28,951.70		28,951.70
Testing materials		341.84		341.84
Salary, Jeff Todd		346.16		346.16
Totals	29,946.67	29,639.70	306.97	29,639.70
Item 44 - Webb's Chapel Road-Lemmon Avenue to Belt Line:				
Precinct 1	101,818.67			
Contracts and engineering:				
Boyd Callan:				
- Webb's Chapel road		90,018.11(a)		90,018.11
- Engineering fee		5,513.92		5,513.92
Total contracts and engineering fees		95,532.03		95,532.03
Koch and Fowler supervision, testing		1,894.95		1,894.95
Salaries, D. G. Smith		902.66		902.66
Salaries, L. C. McClung		225.00		225.00
Totals	$ 101,818.67	98,554.64	3,264.03	98,554.64

(continued)

Note:

(a) Total contract and damages amounts to $126,153.55 made up of the above $90,018.11; $29,017.58 in

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 45 - Carpenter Road-State Highway No. 183 to State Highway No. 356:				
Precinct 1	$ 39,928.89			
Contracts and engineering:				
J. B. McHale:				
- Carpenter road		35,534.16		35,534.16
- Engineering fee		1,776.70		1,776.70
Total contracts and engineering fees		37,310.86		37,310.86
Koch and Fowler supervision, testing		2,574.13		2,574.13
Test boring		43.90		43.90
Totals	39,928.89	39,928.89	-	39,928.89
Legal Services	30,000.00			
George W. Hutchison		5,620.00		5,620.00
McCall, Parkhurst and Crowe		18,450.00		15,559.77
Salary, Jno B. Webster		1,720.00		1,720.00
Transfer to Miscellaneous	4,010.00*	-		-
Totals	$ 25,990.00	25,790.00	200.00	22,899.77

(continued)

Exhibit B-50

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period Ended July 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Miscellaneous	$ 10,000.00			
Attorney General opinion		9.00		9.00
Advertising for bids:				
Oak Cliff Tribune		72.98		72.98
Texas Contractor		2,681.63		2,681.63
Express Publishing Company		61.52		61.52
Houston Post		38.07		38.07
Dallas Morning News		1,513.85		1,513.85
Fort Worth Star Telegram		40.80		40.80
Dallas Times Herald		3,136.21		3,136.21
Wall Street Journal		166.20		166.20
Texas Bond Reporter		40.00		40.00
The Bond Buyer		375.88		375.88
Daily Commercial Record		20.00		20.00
Safekeeping and reinvesting securities		620.00		620.00
Signs		24.00		24.00
Printing:				
Helm Printing Company		4,066.90		4,066.90
Transfer from Legal	4,010.00			
Total	14,010.00	12,867.04	1,142.96	12,867.04
Grand Total	$ 22,573,000.00	15,085,069.54	7,487,930.46	12,455,737.72

Notes:

Encumbrances for engineering costs amount to $722,152.34 and payments amount to $664,142.72 of which $445,589.36 is for fees at 5%; $99,331.64 if for fees at 4½%; $102,131.17 is for inspectors' salaries; $13,951.33 is for laboratory testing; $1,875.00 is for extra work approved for item 40; $859.10 is for extra work approved for Dowdy Ferry bridge and $405.12 is for extra work approved for Skillman extension White Rock Creek bridge.

Total contracts and change orders approved to July 31, 1953, amount to $11,841,571.50. Approved estimates amount to $9,910,237.34 and payments on contracts amount to $9,568,676.43.

Total encumbrances against the limitations amount to $15,085,069.54. Cash expenditures amount to $12,455.737.72 leaving unpaid encumbrances of $2,629,331.82.

Exhibit C

DALLAS COUNTY, TEXAS

STATEMENT OF CASH ADVANCES TO THE CITY OF DALLAS

WORK REPORTED AND UNREPORTED

For the Period Ended July 31, 1953

Item No.	Account	Cash Advances	Work Completed	Balance Unreported
2	City	$ 2,500.00	1,504.81	995.19
3	City	35,243.00	15,916.40	19,326.60
9	Precinct 2	1,200.00	1,168.91	31.09
10	City	5,000.00	-	5,000.00
12	Precinct 2	14,308.95	14,705.82	396.87*
13	Precinct 3	4,046.69	3,772.10	274.59
14	City	3,000.00	46.79	2,953.21
15	City	500.00	482.18	17.82
17	City	800.00	221.30	578.70
20	City	-	105.77	105.77*
24	City	4,400.00	528.15	3,871.85
36	City	18,553.31	17,477.34	1,075.97
37	City	25,000.00	22,299.04	2,700.96
38	City	8,000.00	3,189.93	4,810.07
39	City	84,848.89	3.58	84,845.31
40		1,000.00	114.84	885.16
Totals		$ 208,400.84	81,536.96	126,863.88

Note:

This statement does not include work completed for the month of July, 1953.

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COUNTY AUDITOR'S REPORT

ON

STATUS OF ROAD DISTRICT NO. 1

BOND FUNDS

DALLAS COUNTY, TEXAS

October 31, 1953

Moore Lynn, County Auditor

Ray B. Smith, First Assistant

Report Compiled by:
Burnett E. Loudder, Chief
Accounts, Analysis and
Reports Section
and
Harold S. Wickham, Chief
Pre-audit Section

Report No. 984

FOR LIBRARY OF THE
DEC 9 - 1953

OFFICE OF THE

COUNTY AUDITOR

RECORDS BUILDING
DALLAS 2, TEXAS

November 20, 1953

To:
The Honorable District Judges
The Honorable Commissioners' Court
Dallas County
Dallas, Texas

Gentlemen:

This is a supplementary budget report as at October 31, 1953, and relates entirely to the status of the bond funds of Dallas County Road District No. 1.

The amount of bonds approved for issuance by the voters on January 21, 1950, was $22,500,000. The total amount has been issued, and is presented thus:

Amount of Sale	Date	Effective Rate	Premium
$ 6,000,000	September 6, 1950	1.58569%	$1,590.00
6,000,000	December 8, 1950	1.66110%	732.00
5,000,000	December 18, 1952	2.4627%	1,780.00
5,500,000	September 3, 1953	2.7378%	1,028.50
$22,500,000			$5,130.50

At October 31, 1953, the funds received from the sale of bonds (exclusive of premium) and the contributions in aid of construction were accounted for thus:

Cash in County depository:	
Open account	$ 1,279,638.81
Time deposit at 1% interest	4,000,000.00
Interest bearing U. S. Treasury Certificates (at par)	3,200,000.00
Total cash and investments	8,479,638.81
Expenditures (Exhibit B)	14,093,361.19
Total to be accounted for	$22,573,000.00

This is the 11th report issued by the County Auditor relating to activities under the Dallas County Road District No. 1 bond program. The program has now progressed as follows:

	Encumbrances	Cash Payments	Unpaid Encumbrances
Construction contracts:			
Approved estimates	$10,956,453	10,805,167	151,286
Remainder	2,342,549	-	2,342,549
Total construction contracts	13,299,002	10,805,167	2,493,835
Right of way:			
Item 40	721,295	685,406	35,889
Other	953,484	918,391	35,093
Salaries and auto expense, agents	26,949	26,949	-
Total right of way	1,701,728	1,630,746	70,982
Engineering:			
Fees	641,954	560,008	81,946
Supervision and construction testing	159,204	137,214	21,990
Approved extra fees	3,139	3,139	-
Total engineering	804,297	700,361	103,936
Labor and materials, item 35:			
Precinct No. 1	90,528	84,715	5,813
Precinct No. 2	241,107	232,701	8,406
Precinct No. 3	175,084	162,928	12,156
Precinct No. 4	183,648	183,648	-
Total labor and materials, item 35	690,367	663,992	26,375
Other charges to projects	318,373	255,410	62,963
Legal expense	25,790	22,900	2,890
Advertising, printing and miscellaneous	14,785	14,785	-
Totals	$16,854,342	14,093,361	2,760,981
Percent of total limitations	74.67%	62.43%	12.24%

Encumbrances for actual and estimated engineering fees, inspectors' salaries and testing to be paid to Koch and Fowler, engineers, amount to $804,297.39.

Cash payments to October 31, 1953, amount to $700,361.75 of which $450,002.64 is for fees at 5%; $110,005.51 is for fees at 4½%; $120,007.56 is for inspectors' salaries; $17,206.82 is for laboratory testing; $1,875.00 is for extra work approved for item 40, right of way acquisition; $859.10 is for extra work on Dowdy Ferry bridge, and $405.12 is for extra work approved for Skillman extension, White Rock Creek bridge.

The amount of $318,373 other charges, consists of material testing, advances to the City of Dallas (Exhibit C) and test boring.

In September, 1952, the City of Dallas contributed an amount of $28,000 to the bond fund (Exhibit B). This contribution is to cover a portion of the contract cost of curbs and gutters on Forest Avenue from the Trinity River bridge South to Bonnie View road, amounting to $57,887.42 (Item 13, precinct 3). In April, 1953, the T. & N. O. Railway and the M. K. & T. Railway each contributed $22,500.00 to aid in the construction of the Forest Avenue bridge overpass.

The limitations on the work to be done are shown in Exhibit A.

Exhibit C is a summary of cash advances to the City of Dallas by projects, and the expenditures from these funds as evidenced by vouchers and invoices submitted to the County Auditor by the City.

The increase in construction contracts awarded, approved estimates and payments on contracts from May 31, 1951, to October 31, 1953, is shown as follows:

	Contracts	Approved Estimates	Payments
May 31, 1951	$ 5,380,434.10	690,719.62	638,128.02
July 31, 1951	5,813,328.71	946,763.87	916,346.73
September 30, 1951	6,507,484.49	1,800,975.84	1,693,526.71
December 31, 1951	6,670,575.97	2,964,022.28	2,805,115.19
March 10, 1952	6,584,782.61	3,402,520.82	3,244,442.38
June 15, 1952	7,795,041.67	4,368,876.22	4,226,431.14
September 30, 1952	9,384,711.17	5,048,215.00	4,928,063.99
December 31, 1952	10,097,228.32	7,017,010.81	6,730,687.57
July 31, 1953	11,841,571.50	9,910,237.34	9,568,676.43
October 31, 1953	$ 13,299,002.46	10,956,453.31	10,805,167.72

Contracts awarded as shown at various dates above, have, by subsequent cancellations and/or change orders, been subject to revision and are restated by years thus:

Year	Amount	Number
1950	$ 810,799.67	16 Contracts
1951	5,694,380.40	55 Contracts
1952	3,581.677.36	40 Contracts
1953	3,212,145.03	40 Contracts
Total	$ 13,299,002.46	151 Contracts

The construction of bridges has played an important role in the development of the bond program. As at October 31, 1953, bridge contracts (separate from other construction awarded), have aggregated 92, amounting to $6,118,247.87. Of this total, 75 structures have been completed at a cost of $5,245,925.78.

The largest single completed contract was for the construction of the Hampton-Inwood Bridge, the final cost being $1,368,710.52. The second largest contract was awarded for the construction of the Forest Avenue viaduct, $1,121,694.80.

Other major structures undertaken include the Dowdy Ferry Road Bridge south of Dallas over the Trinity River, $402,570.35 (completed) and the Belt Line Road Bridge over the Trinity River, $351,649.58 (under construction). Both of these latter projects are located in Road Precinct No. 3. The completion of the Beckley Avenue Approach to the Continental viaduct at a final cost of $182,337.56 was another important project of the road program.

Interest paid on the bonds is as follows:

Interest Date	Series 1950	Series 1951	Total
1951:			
April 10	$ 59,537.20	-	59,537.20
October 10	48,525.00	71,612.80	120,137.80
1952:			
April 10	48,706.68	47,731.25	96,437.93
October 10	45,575.00	46,168.75	91,743.75
1953:			
April 10	45,575.00	46,168.75	91,743.75
October 10	43,025.00	44,606.25	87,631.25
Total	$ 290,943.88	256,287.80	547,231.68

The earned interest received from bond fund investments in short term government securities at October 31, 1953, amounted to $231,710. The original investment was $6,000,000 and at October 31, 1953, this amount had been reduced to $3,200,000.

An amount of $4,000,000 out of the fourth sale of bonds has been placed on time deposit with the county depository effective October 16, 1953 at 1% interest.

Respectfully submitted,

Moore Lynn

Moore Lynn
County Auditor

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DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

October 31, 1953

Item	Description	Total Limitations on Expenditures	Road and Bridge Precincts No. 1	Road and Bridge Precincts No. 2
1	Belt Line Road (Encircling the County)	$ 3,392,000.00	873,444.44	778,613.33
2	Old Greenville Interurban-Skillman-Garland to Dallas	1,369,750.00	171,444.66	452,194.67
3	Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road	4,750,000.00	329,413.33	-
4	Dowdy Ferry Road-U. S. Highway No. 75 to U. S. Highway No. 175	477,000.00	-	4,991.11
5	Valley View Lane-Webb's Chapel Road to State Highway No. 114	199,000.00	198,646.23	-
6	Denton Tap Road-Belt Line Road to County Line	120,000.00	119,786.67	-
7	Riverview Road-State Highway No. 183 to Belt Line Road	425,000.00	424,244.44	-
8	Estell-Euless Road-State Highway No. 114 to County Line	100,000.00	99,822.23	-
9	Lake June Road-U. S. Highway No. 175 to Belt Line Road	340,000.00	-	339,395.56
10	Military Drive-U. S. Highway No. 80 to State Highway No. 352 East of Mesquite	1,135,250.00	-	444,458.43
11	Lancaster-Hutchins Road-Lancaster to Hutchins	260,000.00	-	-
12	Centerville-Ferguson Roads-U. S. Highway No. 80 to Old U. S. No. 67	363,500.00	-	362,853.77
13	Forest Avenue Bridge and connections to Bonnie View Road	1,843,933.50(a)	-	-
14	Eighth Street-Forest Avenue to Corinth Street	65,000.00	-	-
15	Proposed Road-Forest Avenue to Highway No. 246	177,665.97	-	-
16	Malloy Bridge Road-U. S. Highway No. 75 to County Line East of Seagoville	431,000.00	-	-
17	Industrial Boulevard-Drainage	85,000.00	-	-
18	Bonnie View Road Extension to City of Lancaster	75,000.00	-	-
19	Westmoreland Road-Trinity River Bridge	132,000.00	-	-
20	Jefferson Avenue-East City Limits of Cockrell Hill to County Line	318,000.00	-	-
21	Meyers Road-U. S. Highway No. 80 to Shady Grove Road	206,000.00	-	-
22	Grauwyler Road-Elm Fork Trinity River Bridges and Roads	203,000.00	202,639.11	-
23	Brittain Road-Irving to Highway No. 183	55,000.00	54,902.23	-
24	Sylvan-Maple Avenue to State Highway No. 1	918,700.00	-	-
25	North Beckley Avenue-State Highway No. 1 to City Limits	69,922.50(c)	-	-
26	West Dallas connecting streets, drainage and other construction	151,050.00	-	-
27	Beckley Avenue Approach to Continental Viaduct	100,000.00	-	-
28	Simonds Road, Bridge and Approaches to Hillside Levee	50,000.00	-	-
29	Industrial Boulevard Bridge and Approaches	39,388.93(c)	39,308.93	-
30	Denton Road-Bridge and Approaches-Elm Fork Trinity River	$ 62,260.25(c)	62,126.92	-

Distribution of Limitations

Road and Bridge Precincts No. 3	Road and Bridge Precincts No. 4	City of Dallas	Legal	Miscellaneous	County Wide
$ 983,248.89	750,663.11	-	4,522.67	1,507.56	-
-	-	743,675.56	1,826.33	608.78	-
-	2,108,245.33	2,303,896.90	6,333.33	2,111.11	-
471,160.89	-	-	636.00	212.00	-
-	-	-	265.33	88.44	-
-	-	-	160.00	53.33	-
-	-	-	566.67	188.89	-
-	-	-	133.33	44.44	-
-	-	-	453.33	151.11	-
-	-	688,773.32	1,513.67	504.58	-
259,537.77	-	-	346.67	115.56	-
-	-	-	484.67	161.56	-
1,840,872.17(a)	-	-(a)	2,296.00	765.33	-
14,961.50	-	49,922.94	86.67	28.89	-
105,966.49(a)	-	71,358.15(a)	256.00	85.33	-
430,233.77	-	-	574.67	191.56	-
49,911.11	-	34,937.78	113.33	37.78	-
74,866.67	-	-	100.00	33.33	-
-	131,765.33	-	176.00	58.67	-
-	269,520.00	47,914.67	424.00	141.33	-
-	205,633.77	-	274.67	91.56	-
-	-	-	270.67	90.22	-
-	-	-	73.33	24.44	-
-	567,688.98	349,377.78	1,224.93	408.31	-
-	69,789.17	-	100.00	33.33	-
-	150,781.47	-	201.40	67.13	-
-	99,822.23	-	133.33	44.44	-
49,911.11	-	-	66.67	22.22	-
-	-	-	60.00	20.00	-
-	-	-	100.00	33.33	-

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

October 31, 1953

Item	Description	Total Limitations on Expenditures	Road and Bridge Precincts No. 1	Road and Bridge Precincts No. 2
31	Royal Lane-Bridge and Approaches - Elm Fork Trinity River	$ 75,000.00	74,866.67	-
32	California Crossing Road-Bridge and Approaches-Elm Fork	75,000.00	74,866.67	-
33	Wildwood Drive, Bridge and Approaches Elm Fork Trinity River	100,000.00	99,822.23	-
34	Bridges and Approaches (Entire County)	1,343,250.00	332,408.00	418,255.11
35	Farm to Market Roads, Lateral Roads, Resurfacing school bus and mail routes, various bridges and drainage (entire district)	1,023,428.32	267,906.37(c)	249,555.56
36	Second Avenue (U. S. Highway No. 175) Hatcher to City Limits	100,400.53(b)	-	-
37	Lancaster Road (State Highway No. 342) Illinois to City Limits	395,000.00	-	-
38	Illinois Avenue-Lancaster Road (State Highway No. 342) to Zangs Boulevard (U. S. 67 and 77)	413,000.00	-	-
39	Preston Road (State Highway No. 289) Northwest Highway City Limits	85,000.00	-	-
40	Rights of Way for U. S. State and County Highways (In Addition to R/W cost included in other estimates in this list)	800,500.00	-	-
41	Gross Road-Mesquite to New U. S. Highway No. 67	50,000.00	-	49,911.11
42	Walnut Street-Duck Creek Bridge and Approaches (Garland)	26,000.00	-	25,953.77
43	Rose Hill-Rowlett Road-Belt Line Road to Old U. S. Highway No. 67	30,000.00	-	29,946.67
44	Webb's Chapel Road-Lemmon Avenue to Belt Line	102,000.00	101,818.67	-
45	Carpenter Road-State Highway No. 183 to State Highway No. 356	40,000.00	39,928.89	-
	Budget Transfer No. 4194	-	-	-
	Totals	$22,573,000.00	3,567,396.69	3,156,129.09

Note:

(a) City of Dallas limitation transferred to District No. 3 by court order dated October 26, 1950, item 13. In September, 1952, the City of Dallas contributed an amount of $28,000.00 to the fund for a part of the estimated cost of curbs and gutters on Forest Avenue from the Trinity River bridge south to Bonnie View Road. In April, 1953, the T. & N. O. Railway and the M. K. & T. Railway each contributed $22,500.00 to item 13 and 3 for aid of grade separation construction. An amount of $10,825.53 from item 15, precinct 3, and an amount of $3,508.50 from item 15, City, were transferred to item 13, precinct 3, by court order dated December 18, 1952, and $2,462.88 was transferred from item 36 - City, by court order dated June 29, 1953.

(b) An amount of $32,136.59 was transferred from item 36 to item 13 by court order dated May 8, 1952, and $2,462.88 to item 13 by court order dated June 29, 1953.

(c) An amount of $5,077.50 was transferred from item 25, precinct 4, to item 35, precinct 4 by court order dated October 15, 1953; $12,739.75 was transferred from item 30, precinct 1 to item 35, precinct 1 and $5,611.07 was transferred from item 29, precinct 1 to item 35, precinct 1, both transfers included in court order dated September 22, 1953.

Distribution of Limitations

Road and Bridge Precincts No. 3	Road and Bridge Precincts No. 4	City of Dallas	Legal	Miscellaneous	County Wide
$ -	-	-	100.00	33.33	-
-	-	-	100.00	33.33	-
-	-	-	133.33	44.44	-
378,575.78	211,623.11	-	1,791.00	597.00	-
249,555.56	254,633.06(c)	-	1,333.33	444.44	-
-	-	100,160.53(b)	180.00	60.00	-
-	-	394,297.77	526.67	175.56	-
-	-	412,265.77	550.67	183.56	-
-	-	84,848.89	113.33	37.78	-
-	-	-	1,067.33	355.78	799,076.89
-	-	-	66.67	22.22	-
-	-	-	34.67	11.56	-
-	-	-	40.00	13.33	-
-	-	-	136.00	45.33	-
-	-	-	53.33	17.78	-
-	-	-	4,010.00*	4,010.00	-
4,908,801.71	4,820,165.56	5,281,430.06	25,990.00	14,010.00	799,076.89

Exhibit B-1

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 1	$ 873,444.44			
Contracts and engineering fee:				
Jno. T. Leslie:				
383 Belt Line bridge - White Rock Creek		63,194.80		63,194.80
AN1 Engineering fee		3,159.74		3,159.74
390 Belt Line bridge - White Rock Creek Trib.		19,669.51		19,669.51
AN2 Engineering fee		983.48		983.48
391 Belt Line bridge - White Rock Creek Trib. No. 2		9,886.05		9,886.05
AN3 Engineering fee		494.30		494.30
392 Belt Line bridge - Cottonwood Creek		17,592.74		17,592.74
AN4 Engineering fee		879.62		879.62
Austin Contracting Company:				
413 Josey Lane to Preston Road		163,354.87		163,354.87
AW Engineering fee		8,167.74		8,167.74
414 Preston Road to Richardson		159.590.20		159.590.20
AE Engineering fee		7,979.51		7,979.51
L. H. Lacy:				
415 Broadway, Carrollton to Josey Road		96,367.80		96,367.80
AW1 Engineering fee		4,818.39		4,818.39
Participation by City of Carrollton		3,768.44*		3,768.44*
Austin Road Company:				
472 Belt Line, R. I. Railway to Highway 183		81,851.56		81,851.56
- Engineering fee		3,900.93		3,900.93
Total contracts and engineering fees		638,122.80		638,122.80
Right of way		1,941.89		1,941.89
Koch and Fowler, supervision, testing		7,004.81		6,940.32
Test boring		488.84		488.84
Totals	$ 873,444.44	647,558.34	225,886.10	647,493.85

(continued)

Exhibit B-2

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 2	$ 778,613.33			
Contracts and engineering fee:				
Texas Bitulithic Co.				
504 Belt Line - Garland to Hwy. 78		195,298.03		124,904.43
- Engineering		8,788.41		5,712.46
Austin Contracting Company:				
436 Belt Line - Garland to Mesquite		350,315.51		254,264.34
C Engineering fee		17,515.78		15,671.89
McDonald Construction Company:				
451 Belt Line Road bridge over Duck Creek		37,394.76		31,673.75
- Engineering fee		1,682.76		1,647.24
Uvalde Construction Company:				
461 Belt Line through City of Mesquite		74,558.63		48,949.22
- Engineering fee		3,355.14		3,200.00
Total contracts and engineering fees		688,909.02		486,023.33
Right of way		870.59		693.59
Koch and Fowler, supervision, testing		9,880.46		8,197.27
Test boring		308.40		308.40
Totals	$ 778,613.33	699,968.47	78,644.86	495,222.59

(Continued)

Exhibit B-3

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 3	$ 983,248.89			
Contracts and engineering fee:				
Austin Bridge Company:				
382 Belt Line bridge Creek Hill ditch		23,675.00		23,675.00
DN Engineering fee		1,183.75		1,183.75
O'Neill Construction Company:				
435 Belt Line - DeSoto to Cockrell Hill		60,669.37		60.669.37
F2 Engineering fee		3,125.36		3,125.36
448 Lancaster to Wilmer		164,882.72		164,882.72
- Engineering fee		7,419.72		7,130.22
466 Belt Line - Wilmer to Cottonwood Creek		97,613.21		55,947.19
- Engineering fee		4,392.59		3,577.52
Jno. F. Buckner and Sons:				
484 Belt Line - Parson's Slough to U. S. 75		112,087.26		29,319.52
- Engineering fee		5,043.93		3,278.57
490 approaches over Trinity River		351,649.58		-
- Engineering fee		15,824.23		-
Total contracts and engineering fees		847,566.72		352,789.22
Right of way		2,626.94		2,626.94
Koch and Fowler, supervision, testing		13,659.62		9,869.00
Testing materials		98.00		98.00
Test boring		2,386.74		2,086.74
Totals	$ 983,248.89	866,338.02	116,910.87	367,469.90

(Continued)

Exhibit B-4

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 4	$ 750,663.11			
Contracts, engineering and materials:				
Jno. T. Leslie:				
454 Cockrell Hill road to Highway 67 (Small drainage structures)		14,134.79		14,134.79
- Engineering on structures		706.74		706.74
- Engineering on road construction		650.64		650.64
- Concrete pipe		2,058.04(a)		2,058.04
- Asphalt and gravel		3,560.00(a)		3,426.24
Austin Bridge Company:				
477 Belt Line relief bridge		82,797.20		-
- Engineering fee		3,725.87		2,421.82
478 Belt Line bridge - Westfork - Trinity		50,842.38		-
- Engineering fee		2,287.91		1,487.15
479 Belt Line bridge - Bear Creek		49,404.25		-
- Engineering fee		2,223.19		1,445.09
Austin Road Company:				
499 U. S. 80 to R. I. Railway		355,118.08		109,175.53
- Engineering fee		17,755.90		11,924.34
Total contracts, engineering and materials		585,264.99		147,430.38
Right of way		37,375.14		33,960.14
Test boring		1,260.70		1,260.70
Koch and Fowler, supervision, testing		5,431.22		1,440.14
Totals	$ 750,663.11	629,332.05	121,331.06	184,091.36

Note: (a) To be performed with county forces.

(continued)

Exhibit B-5

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 1	$ 171,444.66			
Contracts and engineering:				
Engineering Construction Company:				
469 Skillman extension - White Rock Creek bridge		73,718.19		23,908.64
- Engineering fee		3,317.32		2,274.20
- Engineering, extra		405.12		405.12
482 Skillman extension - Jackson branch bridge		24,749.92		-
- Engineering fee		1,113.75		723.93
Texas Bitulithic Company:				
468 Skillman extension, concrete culverts		16,471.20		16,471.20
- Engineering fee		741.20		741.20
Concrete pipe, materials		4,924.48(a)		4,626.00
Proposed:				
508 Audelia to Abrams		-		-
- Engineering fee		5,581.59		5,581.59
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia		3,000.00(b)		3,000.00
Total contracts and engineering fees		134,022.77		57,731.88
Right of way		6,462.81		6,300.31
Test boring		549.60		549.60
Koch and Fowler, supervision, testing		1,824.42		1,436.73
Totals	$ 171,444.66	142,859.60	28,585.06	66,018.52

(continued)

Note: (a) To be performed with county forces.
(b) Contract is $388,666.97. Balance of $385,666.97 in item 2, precinct 2.

Exhibit B-6

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 2	$ 452,194.67			
Contracts and engineering:				
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia road		385,666.97(a)		385,666.97
- Engineering fee		17,490.03		17,295.08
Engineering Construction Company:				
446 Skillman extension bridge over Duck Creek		33,084.68		33,084.68
- Engineering fee		1,488.81		1,488.81
Total contracts and engineering fees		437,730.47		437,535.54
Koch and Fowler, supervision, testing		5,538.93		5,538.93
Test boring		95.56		95.56
Right of way		400.00		400.00
Totals	$ 452,194.67	443,764.96	8,429.71	443,570.03

(continued)

Note:

(a) Total contract is $388,666.97. Balance of $3,000.00 in item 2, precinct 1.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - City of Dallas	$ 743,675.56			
Contracts and engineering:				
Texas Bitulithic Co.:				
522 - Skillman to Dallas City limits		420,309.01		-
- Engineering		18,913.91		-
T. & N. O. Ry. Co. - Force Account		21,116.51		-
Mcdonald Construction Co.				
521 - Skillman, Woodcrest Lane		121,534.59		-
- Engineering		5,469.06		-
M. K. & T. Ry. - Force Account		20,500.00		-
Dallas Foundation Company:				
- Skillman, Mockingbird to Woodcrest		26,632.40		26,632.40
A Engineering fee		1,356.10		1,356.10
Total contracts and engineering fees		635,831.58		27,988.50
Right of Way		95,555.00		90,055.00
Koch and Fowler, supervision, testing		5,654.89		236.45
City of Dallas advances:				
Work completed		1,629.36		1,629.36
Unreported		870.64		870.64
Totals	$743,675.56	739,541.47	4,134.09	120,779.95

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-8

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road:				
Precinct 1	$ 329,413.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		68,465.49(a)		68,465.49
- Engineering fee		3,441.51		3,441.51
Austin Bridge Company:				
457 Inwood road underpass		50,957.87		18,517.05
C-1 Engineering fee		4,265.65		3,396.67
Chicago Rock Island & Pacific Ry. - Force account		65,167.60		25,331.13
Total contracts and engineering fees		192,298.12		119,151.85
Right of Way		681.63		681.63
Koch and Fowler, supervision, testing		2,539.72		1,547.44
Test boring		226.80		226.80
Salary, Matt Larkin		187.00		187.00
Totals	$ 329,413.33	195,933.27	133,480.06	121,794.72

(continued)

Note:

(a) Total contract is $160,070.23. Balance of $91,604.74 in item 3, precinct 4.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road:				
Precinct 4	$ 2,108,245.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		91,604.74(a)		91,604.74
C Engineering fee		4,562.00		4,562.00
Austin Paving Company:				
437 Singleton Boulevard North to City Limits		94,258.04		94,258.04
A1 Engineering fee		4,712.90		4,712.90
410 Singleton Boulevard to West Levee		166,370.47		166,370.47
B Engineering fee		8,318.52		8,318.52
M. E. Worrell and Worrell and Watkins:				
388 Hampton-Inwood bridge		1,368,710.52		1,368,710.52
P1 Engineering fee		68,435.53		68,102.02
Estimated Construction - Move Towers:				
Gulf, Colorado and Santa Fe Railway		1,000.00		430.50
Texas and Pacific Railway		13,000.00		-
Austin Bridge Company:				
430 Texas and Pacific overpass, Hampton		253,907.77(c)		253,907.77
P2 Engineering fee		13,091.12		11,368.72
Total contracts and engineering fees		2,087,971.61		2,072,346.20
Koch and Fowler, supervision, testing		13,738.26		13,738.26
Test boring		1,077.05		1,077.05
Auto expense, County Engineer		5.66		5.66
Salaries		1,420.50(b)		1,420.50
Material for embankment		3,626.60		3,626.60
Totals	$ 2,108,245.33	2,107,839.68	405.65	2,092,214.27

Notes:
(a) Total contract is $160,070.23. Balance of $68,465.49 in item 3, precinct 1.
(b) Matt Larkin $561.00. Evelyn Callahan $247.50. D. G. Smith $187.00. B. A. Phillips $425.00
(c) Total contract is $261,822.49, balance of $7,914.72 in item 26, precinct 4.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
A - City, (U. S. 67 to Clarendon)	$ 641,857.00			
Contracts and engineering:				
Austin Bridge Company:				
449 Bridge over Five Mile Creek		54,008.57		54,008.57
- Engineering fee		2,430.39		2,430.39
Austin Road Company:				
500 Hampton-Clarendon to Engle		240,110.10		51,559.78
A Engineering		12,005.51		7,803.58
Russell Smith:				
463 Bridge, Hampton-Crow Creek		35,470.93		31,185.84
- Engineering fee		1,668.15		1,488.35
Proposed:				
- Engle to Highway 67		-		-
- Engineering fee		4,723.35		4,723.35
Total contracts and engineering fees		350,417.00		153,199.86
Right of way		110,838.90		110,838.90
City of Dallas advances:				
Work completed		3,423.50		3,423.50
Unreported		7,576.50		7,576.50
Koch and Fowler, supervision, testing		3,918.17		2,699.88
Insurance		84.19		84.19
Transferred to 3-B, City, c-c May 12, 1953	50,000.00*	-		-
Totals	$ 591,857.00	476,258.26	115,598.74	277,822.83

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
B - City (Davis Street to North City Limits)	$ 169,698.00			
Contracts and engineering:				
Uvalde Construction Company:				
300 Hampton, Ft. Worth Avenue to Davis		116,150.48		116,150.48
- Engineering fee		-		-
Texas Bitulithic Company:				
480 Ft. Worth Avenue to North City limits		81,795.80		81,795.80
- Engineering fee		4,089.79		3,756.91
Total contracts and engineering fees		202,036.07		201,703.19
Koch and Fowler, supervision, testing		5,197.10		4,921.77
City of Dallas advances:				
Work completed		9,663.96		9,663.96
Unreported		7,079.04		7,079.04
Right of way		6,625.54		6,625.54
City of Dallas		1,209.60		1,209.60
Moving improvements		1,629.60		1,629.60
Transferred from 3-A-City	50,000.00	-		-
Transferred from 3-C-City (per c-c May 12, 1953)	11,000.00	-		-
Totals	$ 230,698.00	233,440.91	2,742.91*	232,832.79

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
C - City (Hines to Royal Lane):	$ 1,492,341.90			
Contracts and engineering:				
L. H. Lacy:				
431 Hampton-Inwood-Lemmon to Lovers Lane		261,625.98		261,625.98
D2 Engineering fee		13,081.30		13,081.30
W. G. Cullum and Whittle Construction Company:				
- Storm sewer, Lemmon to Lovers Lane		448,442.89		448,442.89
DS Engineering fee		22,422.14		22,422.14
Proposed:				
511 Hines Boulevard to Lemmon		-		-
D1 Engineering fee		3,832.50		3,832.50
512 Lovers Lane to North West Highway		-		-
D3 Engineering fee		1,867.50		1,867.50
Total contracts and engineering fees		751,272.31		751,272.31
Right of way		29,249.55		27,944.55
Koch and Fowler, supervision, testing		5,217.19		5,217.19
City of Dallas advances:				
Completed work		4,448.53		4,448.53
Unreported		3,051.47		3,051.47
Transfer to 3-B c-c May 12, 1953	11,000.00*	-		-
Totals	$ 1,481,341.90	793,239.05	688,102.85	791,934.05
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U. S. Highway No. 175:				
Precinct 2	$ 4,992.11	-	4,991.11	-

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175: -				
Precinct 3	$ 471,160.89			
Contracts and engineering:				
Austin Bridge Company:				
434 Dowdy Ferry, Main and Relief bridge		402,570.35		355,262.65
- Engineering fee		20,987.62(a)		18,242.30(a)
John F. Buckner and Sons:				
481 Dowdy Ferry, Relief bridge No. 2		30,579.22		13,209.79
- Engineering fee		1,376.06		894.44
Total contracts and engineering fees		455,513.25		387,609.18
Koch and Fowler, supervision, testing		4,505.95		4,076.31
Test boring		946.30		946.30
Totals	$ 471,160.89	460,965.50	10,195.39	392,631.79

(continued)

Note:

(a) This figure includes fees for extra work in connection with specifications, Dowdy Ferry, Main bridge, amounting to $859.10.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 5 - Valley View Lane-Webb's Chapel Road to State Highway No. 114:				
Precinct 1	$ 198,646.23			
Contracts and engineering:				
Jno. T. Leslie:				
439 Valley View Lane bridge		52,129.74		52,129.74
- Engineering fee		2,606.49		2,345.93
Uvalde Construction Company:				
471 Tom Field road to U. S. 77		99,715.39		71,493.65
- Engineering fee		4,988.89		4,368.91
Proposed:				
513 Valley View Lane, Highway 77 to 114		-		-
- Engineering fee		544.16		544.16
Total contracts and engineering fees		159,984.67		130,882.39
Concrete pipe		1,857.92		1,857.92
Test boring		481.85		481.85
Salary, D. G. Smith		755.48		755.48
Koch and Fowler, supervision, testing		3,064.52		2,459.11
Totals	$ 198,646.23	166,144.44	32,501.79	136,436.75
Item 6 - Denton Tap Road-Belt Line Road to County Line:				
Precinct 1, testing materials	$ 119,786.67	341.56	119,445.11	241.56

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 7 - Riverview Road-State Highway No. 183 to Belt Line Road:				
Precinct 1	$ 424,244.44			
Proposed construction:				
514 Riverview road (Highway 183 to Belt Line Road)		-		-
E Engineering fee		5,737.50		5,737.50
Right of way		6,683.78		5,423.78
Test boring		600.00		-
Auto allowance, W. B. Shaw		200.00		200.00
Salaries		1,570.00(a)		1,570.00
Totals	$ 424,244.44	14,791.28	409,453.16	12,931.28

Notes:

(a) Evelyn Callahan $247.50. L. C. McClung, $387.50. A. O. Hickman $561.00 and W. B. Shaw $374.00.

Item 8 - Estell-Euless Road - State Highway No. 114 to County Line:				
Precinct 1	$ 99,822.23	-	99,822.23	-

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 9 - Lake June Road-U.S. Highway No. 175 to Belt Line Road:				
Precinct 2	$ 339,395.56			
Contracts and engineering:				
Austin Contracting Company:				
301 Lake June road		213,500.22		213,500.22
A Engineering fee		10,675.00		10,675.00
Jno. T. Leslie:				
401 Elam Creek bridge, Lake June road		16,380.50		16,380.50
N1 Engineering fee		819.04		819.04
402 Prairie Creek bridge, Lake June road		26,692.72		26,692.72
N2 Engineering fee		1,334.63		1,334.63
403 Santa Monica bridge, Lake June road		9,598.31		9,598.31
N3 Engineering fee		479.92		479.92
404 Hickory Creek bridge, Lake June road		10,918.70		10,918.70
N4 Engineering fee		545.93		545.93
Total contracts and engineering fees		290,944.97		290,944.97
Koch and Fowler, supervision, testing		3,108.60		3,108.60
Test boring		275.70		275.70
Salary, J. H. Briley		799.00		799.00
City of Dallas advances:				
Work completed		1,168.91		1,168.91
Unreported		31.09		31.09
Right of way		2,571.60		2,571.60
Totals	$ 339,395.56	298,899.87	40,495.69	298,899.87

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
Precinct 2	$ 444,458.43			
Contracts and engineering:				
Texas Bitulithic Company:				
302 Military Drive		320,402.56		320,402.56
- Engineering fee		16,020.13		16,020.13
McDonald Construction Company:				
405 Military Drive bridge, Mesquite Creek		25,596.85		25,596.85
- Engineering fee		1,279.85		1,279.85
406 Military Drive bridge, Prairie Creek		20,612.25		20,612.25
- Engineering fee		1,030.62		1,030.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		22,068.14(b)		22,068.14
- Engineering fee		993.07		993.07
Russell Smith:				
460 Drainage improvements		3,713.32		3,713.32
Total contracts and engineering fees		411,716.79		411,716.79
Koch and Fowler, supervision, testing		3,747.00		3,747.00
Test boring		238.90		238.90
Salaries and auto allowance		1,126.50(a)		1,126.50
Materials		3,115.00		166.08
Totals	$ 444,458.43	419,944.19	24,514.24	416,995.27

(continued)

Notes:
(a) J. H. Briley $510.00. W. B. Shaw $170.00 and W. C. Harrott $446.50.
(b) Total contract is $220,681.32. Balance of $198,613.18 is in item 10 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
City of Dallas	$ 688,773.32			
Contracts and engineering:				
Proposed:				
515 Military Drive, Lawnview to Forney		-		-
- Engineering fee		1,433.62		1,433.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		198,613.18(a)		198,613.18
- Engineering		8,937.57		8,937.57
Total contracts and engineering fees		208,984.37		208,984.37
Right of way		18,000.00		18,000.00
City of Dallas advances:				
Unreported		5,000.00		5,000.00
Test boring		262.95		262.95
Koch and Fowler, supervision, testing		2,719.03		2,719.03
Totals	$ 688,773.32	234,966.35	453,806.97	234,966.35

(continued)

Note:

(a) Total contract is $220,681.32. Balance of $22,068.14 in item 10, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 11 - Lancaster-Hutchins Road - Lancaster to Hutchins:				
Precinct 3	$ 259,537.77			
Contracts and engineering:				
Austin Bridge Company:				
429 Keller Branch bridge, Lancaster-Hutchins		15,740.00		15,740.00
N1 Engineering fee		787.00		787.00
Uvalde Construction Company:				
428 Lancaster-Hutchins road		105,756.33		105,756.33
A Engineering fee		5,287.82		5,287.82
509 Lancaster-Hutchins road		62,994.06		-
- Engineering fee		3,149.70		2,047.30
Total contracts and engineering fee		193,714.91		129,618.45
Koch and Fowler supervision, testing		2,608.58		2,082.04
Right of way		40.00		40.00
Salaries		1,930.50(a)		1,930.50
Auto allowance, A. O. Hickman		400.00		400.00
Test materials		14.00		14.00
Totals	$ 259,537.77	198,707.99	60,829.78	134,084.99

(continued)

Note:

(a) A. O. Hickman $1,683.00. L. C. McClung $123.75. Evelyn Callahan $123.75.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 12 - Centerville-Ferguson Roads - U. S. Highway No. 80 to Old U. S. Highway No. 67:				
Precinct 2	$ 362,853.77			
Contracts and engineering:				
Austin Contracting Company:				
421 Shiloh to Miller road		154,988.65		154,988.65
C Engineering fee		7,749.43		7,749.43
McDonald Construction Company:				
423 Jno. West road to Gus Thomason road		92,505.58		92,505.58
B Engineering fee		4,625.28		4,625.28
440 Culvert across White Rock Creek Trib.		15,151.93		15,151.93
- Engineering fee		785.92		723.05
Russell Smith:				
425 Centerville bridge, Duck Creek		17,119.50		17,119.50
N2 Engineering fee		855.98		855.98
Proposed:				
516 Centerville-Ferguson, Highway 80 to Jno. West		-		-
A Engineering fee		1,202.50		1,202.50
- Longbranch drainage structure		-		-
N1 Engineering fee		199.46		199.46
Total contracts and engineering fees		295,184.23		295,121.36
Right of way		1,223.57		773.57
Materials, lumber, concrete pipe		4,549.83		3,769.24
Koch and Fowler supervision, testing		4,648.90		4,648.90
Test boring		105.25		105.25
Salaries		5,778.50(a)		5,778.50
City of Dallas advances:				
Work completed		14,753.34		14,308.95
Auto expense, Row		26.64		26.64
Totals	$ 362,853.77	326,270.26	36,583.51	324,532.41

(continued)

Notes:
(a) J. H. Briley $1,445.00. D. G. Smith $2,754.00. L. C. McClung, $461.25. Matt Larkin $357.00.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 13 - Forest Avenue Bridge and connections - to Bonnie View Road:				
Precinct 3	$ 1,751,075.26			
Contracts and engineering:				
Austin Contracting Company:				
303 Forest Avenue bridge South to Bonnie View		122,123.78		122,123.78
A Engineering fee		6,106.19		6,106.19
432 Forest Avenue curbs and gutters		57,887.42		57,887.42
A1 Engineering fee		2,604.93		2,604.93
Austin Bridge Company:				
384 Forest Avenue bridge		1,121,694.80		1,121,694.80
P1 Engineering fee		56,084.74		56,084.74
Markham and Brown:				
441 Earthwork, bridge approach		79,219.22(a)		79,219.22
- Engineering fee		4,239.86		4,239.86
Texas Bitulithic Company:				
470 Earthwork for East bridge approach		65,357.00		44,515.44
- Engineering fee		2,941.07		2,695.97
Worrell and Watkins:				
459 Grade separation		235,839.90		180,533.15
- Engineering fee		11,792.00		10,546.01
Total contracts and engineering fee		1,765,890.91		1,688,251.51
Worrell and Watkins railroad insurance		700.00		-
Koch and Fowler supervision, testing		14,614.28		14,372.93
Test boring		1,325.50		1,325.50
Right of way		52,777.88		47,392.88
Salary, A. O. Hickman		374.00		374.00
Auto allowance, A. O. Hickman		85.10		85.10
City of Dallas advances:				
Work completed:		3,772.10		3,772.10
Unreported		274.59		274.59
Contribution, City of Dallas	28,000.00	-		-
T. & N. O. Railway	22,500.00	-		-
M. K. & T. Railway	22,500.00	-		-
Transfer from item 36	2,462.88	-		-
Transfer from item 15	14,334.03	-		-
Totals	$ 1,840,872.17	1,839,814.36	1,057.81	1,755,848.61

(continued)

Note: (a) Total contract is $94,219.22. Balance of $15,000.00 in item 35, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 14 - Eighth Street-Forest Avenue to Corinth Street:				
Precinct 3	$ 14,961.50	-	14,961.50	-
City of Dallas	49,922.94			
City of Dallas advances:				
Work reported		46.79		46.79
Unreported		2,953.21		2,953.21
Test boring		129.80		129.80
Totals	49,922.94	3,129.80	46,793.14	3,129.80
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
Precinct 3	116,792.02			
Contracts and engineering:				
Texas Bitulithic Company:				
304 Forest Avenue connection		99,861.78(a)		99,861.78
A Engineering fee		4,993.09		4,993.09
Total contracts and engineering fee		104,854.87		104,854.87
Koch and Fowler supervision, testing		1,111.62		1,111.62
Transfer to item 13, precinct 3	10,825.53*			
Totals	$ 105,966.49	105,966.49	-	105,966.49

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $63,846.05 in item 15 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
City of Dallas	$ 74,866.65			
Contracts and engineering:				
Texas Bitulithic Company:				
305 Forest Avenue connection		63,846.05(a)		63,846.05
A Engineering fee		3,192.30		3,192.30
Total contracts and engineering fee		67,038.35		67,038.35
Koch and Fowler supervision, testing		527.70		527.70
Appraisal fee		90.00		90.00
Right of way		2,091.25		2,091.25
Condemnation costs		57.00		57.00
City water works		1,053.85		1,053.85
City of Dallas advances:				
Work completed		482.18		482.18
Unreported		17.82		17.82
Transfer to item 13, precinct 3	3,508.50*	-		-
Totals	$ 71,358.15	71,358.15	-	71,358.15

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $99,861.78 in item 15, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 16 - Malloy Bridge Road-U.S. Highway No. 75 to County line East of Seagoville:				
Precinct 3	$ 430,233.77			
Contracts and engineering:				
Engineering Construction Company:				
465 Malloy road bridge-Cottonwood Creek		26,994.25		26,994.25
- Engineering		1,214.74		1,214.74
Total contracts and engineering fee		28,208.99		28,208.99
Koch and Fowler supervision, testing		555.76		555.76
Test boring		1,167.10		867.10
Totals	430,233.77	29,931.85	400,301.92	29,631.85
Item 17 - Industrial Boulevard Drainage:				
Precinct 3	49,911.11			
Contracts and engineering:				
Jno. F. Buckner and Sons:				
505 Industrial Boulevard Drainage		46,963.00		12,393.45
- Engineering		2,113.33		1,373.67
Total contracts and engineering fee		49,076.33		13,767.12
Koch and Fowler supervision, testing		488.63		364.59
Test boring		274.40		274.40
Totals	$ 49,911.11	49,839.36	71.75	14,406.11

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 17 - Industrial Boulevard Drainage:				
City of Dallas	$ 34,937.78			
City of Dallas advances:				
Work completed		221.30		221.30
Unreported		578.70		578.70
Totals	34,937.78	800.00	34,137.78	800.00
Item 18 - Bonnie View Road Extension to City of Lancaster:				
Precinct 3	74,866.67			
Contracts and engineering:				
O'Neal Construction Co.:				
523 - Moffitt Road - Lancaster to Cedardale		53,290.88		-
- Engineering fee		2,664.54		1,050.00
Total contracts and engineering fee		55,955.42		1,050.00
Koch and Fowler supervision, testing		537.91		5.00
Test boring		73.20		73.20
Totals	74,866.67	56,566.53	18,300.14	1,128.20
Item 19 - Westmoreland Road-Trinity River Bridge:				
Precinct 4	131,765.33			
Contracts and engineering:				
Whittle Construction Company:				
510 - Westmoreland Road-Levee approach structures		101,582.12		-
- Engineering fee		4,571.20		2,971.28
Total contracts and engineering		106,153.32		2,971.28
Koch and Fowler supervision, testing		1,052.82		37.00
Test boring		529.70		529.70
Totals	131,765.33	107,735.84	24,029.49	3,537.98

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 20 - Jefferson Avenue-East City Limits of Cockrell Hill to County line:				
Precinct 4	$ 269,520.00			
Contracts and engineering:				
Texas Bitulithic Company:				
- Jefferson, East City limits, Cockrell Hill		191,994.72		191,994.72
- Engineering fee		-		-
427 Jefferson Avenue road-Grand Prairie		49,019.34		49,019.34
- Engineering fee		-		-
Total contracts and engineering fee		241,014.06		241,014.06
Auto expense		17.34		17.34
Testing materials		2,470.77		2,470.77
Salaries		2,994.65(a)		2,994.65
Auto allowance, Ellington, Harrott		487.50		487.50
Totals	$ 269,520.00	246,984.32	22,535.68	246,984.32

Note:
(a) E. Ellington, $630.00. W. C. Harrott, $1,827.00. J. W. Barbour $537.65.

Item 20 - Jefferson Avenue-East City limits of Cockrell Hill to County line:				
City of Dallas	$ 47,914.67			
Testing materials		924.76		924.76
City of Dallas, work reported		105.77		-
Totals	$ 47,914.67	1,030.53	46,884.14	924.76

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 21 - Meyers Road-U.S. Highway No. 80 to Shady Grove Road:				
Precinct 4	$ 205,633.77			
Contracts and engineering:				
Austin Bridge Company:				
307 Myers road bridge, West Fork Trinity		60,147.60		60,147.60
N1 Engineering fee		2,997.00		2,667.33
308 Myers road bridge, Bear Creek		30,518.55		30,518.55
N2 Engineering fee		1,525.93		1,364.18
Jno. T. Leslie:				
306 Myers road		90,120.94		73,746.16
A Engineering fee		4,506.05		4,123.35
Total contracts and engineering fee		189,816.07		172,567.17
Koch and Fowler supervision, testing		3,095.77		3,095.77
Salary, Matt Larkin		340.00		340.00
Test boring		457.06		457.06
Test materials		276.50		276.50
Totals	205,633.77	193,985.40	11,648.37	176,736.50
Item 22 - Grauwyler Road-Elm Fork Trinity River Bridges and Roads:				
Precinct 1	202,639.11			
Test boring		363.00		63.00
Totals	$ 202,639.11	363.00	202,276.11	63.00

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 23 - Brittain Road-Irving to Highway No. 183:				
Precinct 1	$ 54,902.23			
Contracts and engineering:				
Uvalde Construction Company:				
- Britain road, Irving to Highway 183		29,401.87		29,401.87
- Engineering fee		1,470.09		1,470.09
Total contracts and engineering fee		30,871.96		30,871.96
Koch and Fowler supervision, testing		1,776.26		1,776.26
Totals	54,902.23	32,648.22	22,254.01	32,648.22
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
Precinct 4	567,688.98			
Proposed construction:				
517 Sylvan, Ft. Worth cutoff to Singleton		-		-
A Engineering fee		639.38(a)		639.38
518 Sylvan, Singleton to Irving Boulevard		-		-
B Engineering fee		839.25		839.25
Total proposed construction		1,478.63		1,478.63
Auto expense		4.80		4.80
Salary, Matt Larkin		187.00		187.00
Test boring		500.00		144.75
Right of way		15,372.35		15,372.35
Totals	$ 567,688.98	17,542.78	550,146.20	17,187.53

Note:
(a) Total engineering fee is $1,345.50. Balance of $706.12 in item 24, City.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
City of Dallas	$ 349,377.78			
Proposed construction:				
517 Sylvan, Ft. Worth cutoff to Singleton		-		-
A Engineering fee		706.12(a)		706.12
519 Sylvan, Dal-Hi to Maple		-		-
D Engineering fee		1,377.75		1,377.75
Total proposed construction		2,083.87		2,083.87
Right of way		14,409.25		14,409.25
City of Dallas, advances:				
Work completed		573.61		573.61
Unreported		3,826.39		3,826.39
Insurance		11.00		11.00
Test boring		140.50		140.50
Totals	349,377.78	21,044.62	328,333.16	21,044.62

Note:
(a) Total engineering fee is $1,345.50. Balance of $639.38 in item 24, precinct 4.

Item 25 - North Beckley Avenue-State Highway No. 1 to City Limits:				
Precinct 4	74,866.67			
Contracts and engineering:				
Southwest General Construction Company:				
- North Beckley, Highway No. 1 to Greenbriar		67,581.05		67,581.05
- Engineering fee		-		-
Total contracts and engineering fee		67,581.05		67,581.05
Auto allowance		145.93(b)		145.93
Salaries		1,010.23(a)		1,010.23
Auto expense		17.32		17.32
Test materials		1,034.64		1,034.64
Transfer to Item 35, Precinct 4.	5,077.50*			
Totals	$ 69,789.17	69,789.17	-	69,789.17

Notes:
(a) E. Ellington $840.61, W. C. Harrott $169.62.
(b) E. Ellington $70.93, W. C. Harrott $75.00.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 26 - West Dallas connecting streets, drainage and other construction:				
Precinct 4	$ 150,781.47			
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		84,475.44(a)		84,475.44
- Engineering fee		6,705.19		6,705.19
Austin Bridge Co.:				
430 Texas and Pacific Overpass - Hampton		7,914.72(b)		7,914.72
Total contracts and engineering fee		99,095.35		99,095.35
Salary, Matt Larkin		544.00		544.00
Koch and Fowler, supervision, testing		2,268.42		2,268.42
Right of way		17,775.77		17,750.77
Totals	150,781.47	119,683.54	31,097.93	119,658.54

Note:
(a) Total contract is $182,337.56. Balance of $97,862.12 in item 27, precinct 4.
(b) Total contract is $261,822.49. Balance of $253,907.77 in item 3, precinct 4.

Item 27 - Beckley Avenue approach to Continental Viaduct:				
Precinct 4	$ 99,822.23			
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		97,862.12(a)		97,862.12
- Engineering fee		1,500.00		1,500.00
Total contracts and engineering fee		99,362.12		99,362.12
Koch and Fowler, supervision, testing		6.00		6.00
Test boring		109.70		109.70
Auto expense		4.41		4.41
Salaries		340.00(b)		340.00
Totals	99,822.23	99,822.23	-	99,822.23

Note: (a) Total contract is $182,337.56. Balance of $84,475.44 in item 26, precinct 4.
(b) W. B. Shaw $170.00. Matt Larkin $170.00.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 28 - Simonds Road, Bridge and Approaches at Hillside Levee:				
Precinct 3	$ 49,911.11			
Test boring		160.50		160.50
Totals	49,911.11	160.50	49,750.61	160.50
Item 29 - Industrial Boulevard Bridge and approaches:				
Precinct 1	44,920.00			
Contracts and engineering				
Russell Smith:				
396 Industrial Boulevard bridge		37,076.00		37,076.00
N1 Engineering fee		1,853.80		1,853.80
Total contracts and engineering fee		38,929.80		38,929.80
Koch and Fowler supervision, testing		379.13		379.13
Transfer to Item 35, Precinct 1, cc	5,611.07*			
Totals	39,308.93	39,308.93	-	39,308.93
Item 30 - Denton Road-Bridge and Approaches- Elm Fork Trinity River:				
Precinct 1	74,866.67			
Contracts and engineering:				
Jno. T. Leslie:				
416 Denton road bridge, Elm Fork		57,714.86		57,714.86
N Engineering fee		2,597.18		1,497.18
Total contracts and engineering fee		60,312.04		59,212.04
Koch and Fowler supervision, testing		1,582.88		1,582.88
Test boring		232.00		232.00
Transfer to Item 35, Precinct 1, cc	12,739.75*			
Totals	$ 62,126.92	62,126.92	-	61,026.92

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 31 - Royal Lane -Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	$ 74,866.67			
Contracts and engineering:				
Austin Bridge Company:				
397 Royal Lane Bridge, Elm Fork		65,179.29		65,179.29
P1 Engineering fee		3,279.50		3,279.50
Total contracts and engineering fee		68,458.79		68,458.79
Koch and Fowler supervision, testing		1,521.01		1,521.01
Test boring		119.00		119.00
Totals	74,866.67	70,098.80	4,767.87	70,098.80
Item 32 - California Crossing Road-Bridge and Approaches-Elm Fork:				
Precinct 1	74,866.67			
Test boring		268.10		118.10
Totals	74,866.67	268.10	74,598.57	118.10
Item 33 - Wildwood Drive, Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	99,822.23			
Test boring		297.35		297.35
Totals	$ 99,822.23	297.35	99,524.88	297.35

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 1	$ 332,408.00			
Contracts and engineering:				
Jno. F. Buckner & Sons:				
- Carpenter road bridge, Delaware Creek		16,026.00		16,026.00
- Engineering fee		801.30		801.30
- Forest Lane bridge, Cottonwood trib.		17,260.00		17,260.00
- Engineering fee		903.60		903.60
Carl Shields:				
- Forest Lane bridge, Cottonwood Creek		17,254.96		17,254.96
Engineering fee		862.75		862.75
Russell Smith:				
393 Forest Lane bridge, White Rock Creek		25,700.00		25,700.00
N5 Engineering fee		1,285.00		1,285.00
394 Forest Lane bridge, White Rock Creek trib.		11,750.00		11,750.00
N6 Engineering fee		587.50		587.50
Jno. T. Leslie:				
400 South Farmers branch bridge, Webb's Chapel		10,047.86		10,047.86
N2 Engineering fee		502.39		502.39
Texas Bitulithic Company:				
426 Marsh Lane bridge, South Farmers branch		14,617.54		14,617.54
N3 Engineering fee		657.79		657.79
Austin Bridge Company:				
455 Valley View Lane Bridge over White Rock Creek		14,618.43		14,618.43
- Engineering fee		657.83		657.83
456 Alpha road bridge over White Rock Creek		15,132.51		15,132.51
- Engineering fee		$ 680.96		680.96

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 1 (continued):				
Contracts and engineering (continued):				
John T. Leslie:				
462 Spring Valley road bridge over Cottonwood branch and trib.		$ 22,991.90		22,991.90
- Engineering fee		1,034.67		1,034.67
Trinity Road and Bridge Company:				
473 Duck Creek bridge, Plano road		14,323.51		14,323.51
- Engineering		644.56		577.64
Engineering Construction Company:				
474 Jackson branch bridge, Forest Lane		27,316.84		27,316.84
- Engineering		1,185.42		1,039.23
475 Miller Road bridge at Jackson branch		19,086.55		19,086.55
- Engineering		858.89		596.25
Markham and Brown:				
506 Forest Lane culvert at Bachman's Creek		10,197.48		5,856.09
- Engineering		458.89		298.26
Total contracts and engineering fee		247,445.13		242,467.36
Koch and Fowler, supervision, testing		6,531.08		6,501.38
Right of way		571.72		297.96
Test boring		1,169.90		1,069.90
Auto allowance, W. C. Harrott		100.00		100.00
Totals	$ 332,408.00	255,817.83	76,590.17	250,436.60

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 2	$ 418,255.11			
Contracts and engineering:				
Austin Bridge Company:				
418 Rowlett Creek bridge, Pleasant Valley		25,880.00		25,880.00
N21 Engineering fee		1,294.00		1,294.00
- Walnut Street, Duck Creek bridge		6,538.18(a)		6,538.18
- Engineering fee		-		-
Texas Bitulithic Company:				
- Pleasant Valley across Muddy Creek		14,676.00		14,676.00
N22 Engineering fee		733.80		733.80
Russell Smith:				
458 Elam road bridge, Elam Creek		18,842.90		18,842.90
- Engineering fee		847.93		847.93
- East Fork bridge, Duck Creek		14,875.00		14,875.00
- Engineering fee		743.75		743.75
386 New Hope bridge, Duck Creek		36,601.28		36,601.28
N32 Engineering fee		1,830.06		1,830.06
411 Halford road bridge, Spring Creek		20,370.00		20,370.00
N34 Engineering fee		1,018.50		1,018.50
412 Naaman School road bridge, Spring Creek		21,747.00		21,747.00
N35 Engineering fee		1,087.35		1,087.35
422 Rowlett relief bridge, Pleasant Valley		7,506.00		7,506.00
N21w Engineering fee		375.30		375.30
- Barnes Creek road bridge, Duck Creek		13,082.35		13,082.35
N27 Engineering fee		654.12		654.12
Lander Construction Company:				
395 Approach to Muddy Creek bridge, Pleasant Valley		11,687.36		11,687.36
- Engineering fee	$	-		-

Note: (a) Total contract is $32,491.95. Balance of $25,953.77 in item 42, precinct 2.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 2 (continued):				
Contracts and engineering (continued):				
McDonald Construction Company:				
389 East Fork re-alignment at Duck Creek		$ 13,044.23		13,044.23
N28A Engineering fee		652.20		652.20
Pat Douthit:				
417 Approaches, Walnut Street bridge, Duck Creek		4,647.98		4,647.98
- Engineering fee		-		-
Engineering Construction Company:				
452 New Market road bridge-Mesquite Creek		18,989.89		18,989.89
- Engineering fee		854.54		854.54
507 Kingsley Road Bridge at Duck Creek		24,957.47		-
- Engineering		1,123.09		-
Total contracts and engineering fee		264,660.28		238,579.72
Koch and Fowler supervision, testing		6,651.01		6,401.44
Test boring		1,299.60		1,199.60
Test materials		79.00		79.00
Auto allowance, W. C. Harrott		350.00		350.00
Salary, W. C. Harrott		2,047.50		2,047.50
Totals	$ 418,255.11	275,087.39	143,167.72	248,657.26

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 3	$ 378,575.78			
Contracts and engineering:				
R. B. Butler:				
407 Alexander road bridge, Hickory Creek		9,726.31		9,726.31
N42 Engineering fee		486.31		486.31
408 Seagoville road bridge, Prairie Creek		12,789.18		12,789.18
N57 Engineering fee		639.46		639.46
409 Seagoville road bridge, Hickory Creek		13,624.51		13,624.51
N58 Engineering fee		681.22		681.22
Austin Bridge Company:				
398 Newton Creek bridge, Cleveland road		16,274.00		16,274.00
N48 Engineering fee		813.70		813.70
399 Newton Creek bridge, Langdon road		14,224.00		14,224.00
N56 Engineering fee		711.20		711.20
- Repair 8th Street overpass		24,640.00		24,640.00
N59 Engineering fee		1,232.00		1,232.00
M. E. Worrell:				
419 Simpson-Stuart road bridge 5 Mile Creek		12,477.00		12,477.00
M50 Engineering fee		623.85		623.85
420 Simpson-Stuart relief bridge		6,917.25		6,917.25
N50w Engineering fee		345.86		345.86
Jno. T. Leslie:				
424 Nakomis road bridge, 10 Mile Creek		25,192.65		25,192.65
- Engineering fee		1,133.67		1,133.67
Texas Bitulithic Company:				
442 Bridge, Hampton, 10 Mile Creek		37,306.81		37,306.81
- Engineering fee	$	1,678.81		1,678.81

(continued)

Exhibit B-38

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 3 (continued):				
Contracts and engineering (continued):				
J. E. Lee:				
467 Culverts Pleasant Run and Moffitt Roads		$ 15,536.58		15,536.58
- Engineering fee		699.15		699.15
Total contracts and engineering fee		197,753.52		197,753.52
Testing materials		30.00		30.00
Koch and Fowler supervision, testing		4,597.51		4,597.51
Test boring		1,905.19		1,905.19
Totals	$ 378,575.78	204,286.22	174,289.56	204,286.22

(continued)

Exhibit B-39

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 4	$ 211,623.11			
Contracts and engineering:				
Austin Bridge Company:				
310 Duncanville bridge, 10 Mile Creek		22,569.85		22,569.85
311 Belt line bridge, Mountain Creek		31,966.27		31,966.27
312 Duncanville bridge, Harris Branch		9,386.49		9,386.49
313 Belt line bridge, Walnut Creek		22,257.76		22,257.76
314 Shady Grove road at Bear Creek		22,090.33		22,090.33
315 Shady Grove bridge west of Bear Creek		13,978.46		13,978.46
Russell Smith:				
464 Hampton road bridge over Picketts Creek		18,589.60		18,589.60
- Engineering fee		836.53		836.53
498 Cockrell Hill bridge over 10 Mile Creek		31,650.51		27,500.27
- Engineering fee		1,424.27		925.78
Jno. F. Buckner & Sons				
483 Belt Line bridge, Cottonwood Creek		13,958.59		12,525.70
- Engineering fee		628.14		408.30
Total contracts and engineering fee		189,336.80		183,035.34
Koch and Fowler supervision, testing		1,922.32		1,783.10
Test boring		1,449.80		1,449.80
Testing materials		181.00		181.00
Auto allowance, W. C. Harrott		700.00		700.00
Salary, W. C. Harrott		2,079.00		2,079.00
Right of way		800.00		800.00
Totals	$ 211,623.11	196,468.92	15,154.19	190,028.24

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, re-surfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 1	$ 249,555.55			
Contracts and engineering:				
Southwest General Construction Company:				
- Airline road Daniels to Northwest Highway		95,425.04		95,425.04
A Engineering fee		4,771.25		4,771.25
Austin Bridge Company:		-		
444 Denton road bridge-Hutton branch		18,299.33		18,299.33
- Engineering		-		-
Boyd Callan:				
- Webb's Chapel road		29,017.58(a)		29,017.58
Texas Bitulithic Company:				
524 Asphalt paving Turtle Creek from Irving Blvd.		10,690.00		-
525 Asphalt paving Industrial Blvd. Oak Lawn to City Limits		4,741.25		-
Total contracts and engineering fee		162,944.45		147,513.20
Koch and Fowler supervision, testing		306.53		306.53
Salary, W. C. Harrott		346.50		346.50
Precinct No. 1 materials		90,528.07		84,714.82
Test materials		81.60		81.60
Test boring		44.85		44.85
Transfer from Item 30, Precinct 1	12,739.75			
Transfer from Item 29, Precinct 1	5,611.07			
Totals	$ 267,906.37	254,252.00	13,654.37	233,007.50

(continued)

Note:
(a) Total contract and damage settlement amounts to $126,153.55 made up of the above $29,017.58; $90,018.11 in item 44, precinct 1, and $7,117.86 in item 40, precinct No. 1.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 2	$ 249,555.56			
Contracts and engineering:				
Russell Smith:				
520 Bridge, Rowlett Cr., Brand and Chaha Road		6,703.71		-
Payrolls		66,569.86		66,569.86
Materials		174,537.58		166,131.32
Totals	249,555.56	247,811.15	1,744.41	232,701.18
Precinct 3	249,555.56			
Contracts and engineering:				
Markham and Brown:				
441 Earthwork, Forest Avenue bridge		15,000.00(a)		15,000.00
Texas Bitulithic Company:				
447 Resurface Corinth Viaduct		13,639.11		13,639.11
Austin Bridge Company:				
438 Simpson-Stuart road East of H. & T. C. Rwy.		1,198.40		1,198.40
Total contracts and engineering fee		29,837.51		29,837.51
Testing materials		286.34		286.34
Payrolls		27,419.21		27,419.21
Materials		147,664.27		135,508.78
Totals	$ 249,555.56	205,207.33	44,348.23	193,051.84

(continued)

Note:
(a) Total contract is $94,219.22. Balance of $79,219.22 in item 13, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 4				
	$ 249,555.56			
Contracts and engineering:				
Texas Bitulithic Company:				
- Shady Grove road Highway 356 to Belt Line		20,467.39		20,467.39
Trinity Road and Bridge Company:				
503 Pleasant Run bridge, Bee Creek		15,185.60		6,529.27
Total contracts and engineering fee		35,652.99		26,996.66
Materials		183,648.08		183,648.08
Test materials		858.90		798.90
Auto allowance - E. Ellington		33.43		33.43
Salary - E. Ellington		210.61		210.61
Transfer from Item 25, Precinct 4, cc	5,077.50			
Totals	254,633.06	220,404.01	34,229.05	211,687.68

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 36 - Second Avenue (U.S. Highway 175) Hatcher to City limits:				
City of Dallas	$ 102,623.41			
City of Dallas		185.75		185.75
Right of way		81,376.47		81,376.47
Damages		45.00		45.00
City of Dallas advances:				
Work completed		17,477.34		17,477.34
Unreported		1,075.97		1,075.97
Transfer to item 13, precinct 3	2,462.88*	-		-
Totals	100,160.53	100,160.53	-	100,160.53
Item 37 - Lancaster Road (State Highway No. 342) Illinois to City limits:				
City of Dallas	394,297.77			
Insurance		19.60		19.60
Right of way		267,263.00		257,804.00
City of Dallas advances:				
Work performed		24,285.65		24,285.65
Unreported		2,714.35		2,714.35
Totals	$ 394,297.77	294,282.60	100,015.17	284,823.60

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 38 - Illinois Avenue Lancaster Road (State Highway No. 342) to Zangs Boulevard (U.S. Highways Nos. 67 and 77):				
City of Dallas	$ 412,265.77			
Contracts and engineering				
McDonald Construction Company:				
476 Illinois, Alabama to Michigan		13,474.92		7,532.71
A Engineering fee		606.37		-
Proposed construction:				
- Illinois, Lancaster to Zangs		-		-
- Engineering fee		4,104.00		4,104.00
Total contracts and engineering fee		18,185.29		11,636.71
Insurance		144.68		144.68
Koch and Fowler supervision, testing		978.50		704.19
Right of way		175,627.94		167,947.00
City of Dallas advances:				
Work completed		4,489.24		4,489.24
Unreported		3,510.76		3,510.76
Totals	412,265.77	202,936.41	209,329.36	188,432.58
Item 39 - Preston Road (State Highway No. 289) Northwest Highway City limits:				
City of Dallas	84,848.89			
City of Dallas advances:				
Work completed		84,848.89		84,848.89
Totals	$ 84,848.89	84,848.89	-	84,848.89

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S. -State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 1	$ 199,769.22			
City of Dallas, advance, work unreported		885.16		885.16
City of Dallas, advance, work reported		114.84		114.84
Boyd Callan, Inc.		7,117.86(a)		7,117.86
Engineering		1,875.00		1,875.00
Insurance		12.89		12.89
Condemnation costs		2,215.00		2,215.00
Court and filing fees		300.60		300.60
Right of way		122,601.60		115,941.71
Moving improvements		44,019.42		44,019.42
Damages		8,079.49		8,079.49
Transfer to precinct 4, c-c January 29, 1953	10,000.00*	-		-
Totals precinct No. 1	189,769.22	187,221.86	2,547.36	180,561.97
Precinct No. 2	199,769.22			
Salaries		73.87(b)		73.87
Auto allowance		442.00(c)		442.00
Insurance		9.60		9.60
Condemnation costs		2,405.00		2,405.00
Court and filing fees		182.28		182.28
Right of way		72,532.83		63,012.51
Moving improvements		44,789.15		44,789.15
Damages		3,605.80		3,605.80
Transfer to precinct 4, c-c January 29, 1953	16,400.00*	-		-
Totals precinct No. 2	$ 183,369.22	124,040.53	59,328.69	114,520.21

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 3	$ 199,769.22			
Salaries		311.00(d)		311.00
Auto allowance		25.00(e)		25.00
Insurance		65.08		65.08
Condemnation costs		1,705.00		1,705.00
Court and filing fees		233.51		233.51
Right of way		164,747.13		146,710.13
Moving improvements		24,587.69		24,587.69
Damages		4,545.50		4,545.50
Totals precinct No. 3	199,769.22	196,219.91	3,549.31	178,182.91
Precinct No. 4	199,769.23			
Salaries		322.13(f)		322.13
Auto allowance		12.50(g)		12.50
Insurance		9.86		9.86
Condemnation costs		750.00		750.00
Court and filing fees		367.66		367.66
Right of way		176,210.38		174,538.38
Moving improvements		38,716.09		38,716.09
Damages		8,603.31		8,603.31
Transfer from precinct 2, c-c January 29, 1953	16,400.00	-		-
Transfer from precinct 1, c-c January 29, 1953	10,000.00	-		-
Totals precinct No. 4	226,169.23	224,991.93	1,177.30	223,319.93
Total item 40	$ 799,076.89	732,474.23	66,602.66	696,585.02

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

Item 40 - Rights of Way - U.S. - State and County Highways (In addition to R/W cost included in other estimates in this list)

Notes:

(a) Total contract is $126,153.55 made up of the above $7,117.86. $90,018.11 in item 44, precinct 1 and $29,017.58 in item 35, precinct 1.

(b) A. O. Hickman, $73.87.

(c) A. O. Hickman, $131.00 and J. H. Briley, $311.00.

(d) A. O. Hickman, $311.00.

(e) A. O. Hickman, $25.00.

(f) A. O. Hickman, $77.75; W. B. Shaw, $155.50; Grace Tucker, $88.88.

(g) A. O. Hickman, $12.50.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 41 - Gross Road-Mesquite to New U.S. Highway No. 67:				
Precinct 2	$ 49,911.11			
Contracts and engineering:				
Engineering Construction:				
453 Kearney street drainage structures		7,482.45		7,482.45
- Engineering fee		336.71		336.71
Total contracts and engineering fee		7,819.16		7,819.16
Materials - Concrete pipe		208.76		208.76
Koch and Fowler supervision and testing		222.71		222.71
Totals	49,911.11	8,250.63	41,660.48	8,250.63
Item 42 - Walnut Street-Duck Creek Bridge and Approaches (Garland):				
Precinct 2	25,953.77			
Contracts and engineering:				
Austin Bridge Company:				
- Bridge, Walnut street, Duck Creek		25,953.77(a)		25,953.77
Totals	$ 25,953.77	25,953.77	-	25,953.77

(continued)

Note:

(a) Total contract is $32,491.95. Balance of $6,538.18 in item 34, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 43 - Rose-Hill Rowlett Road-Belt Line Road to Old U.S. Highway No. 67:				
Precinct 2	$ 29,946.67			
Contracts and engineering:				
Southwest General Construction Company:				
- Rose Hill, Rowlett road		28,951.70		28,951.70
Total contracts and engineering fees		28,951.70		28,951.70
Testing materials		341.84		341.84
Salary, Jeff Todd		346.16		346.16
Totals	29,946.67	29,639.70	306.97	29,639.70
Item 44 - Webb's Chapel Road-Lemmon Avenue to Belt Line:				
Precinct 1	101,818.67			
Contracts and engineering:				
Boyd Callan:				
- Webb's Chapel road		90,018.11(a)		90,018.11
- Engineering fee		5,513.92		5,513.92
Total contracts and engineering fees		95,532.03		95,532.03
Koch and Fowler supervision, testing		1,894.95		1,894.95
Salaries, D. G. Smith		902.66		902.66
Salaries, L. C. McClung		225.00		225.00
Totals	$ 101,818.67	98,554.64	3,264.03	98,554.64

(continued)

Note:
(a) Total contract and damages amounts to $126,153.55 made up of the above $90,018.11; $29,017.58 in item 35, precinct No. 1 and $7,117.86 in item 40, precinct No. 1.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 45 - Carpenter Road-State Highway No. 183 to State Highway No. 356:				
Precinct 1	$ 39,928.89			
Contracts and engineering:				
J. B. McHale				
- Carpenter road		35,534.16		35,534.16
- Engineering fee		1,776.70		1,776.70
Total contracts and engineering fees		37,310.86		37,310.86
Koch and Fowler supervision, testing		2,574.13		2,574.13
Test boring		43.90		43.90
Totals	39,928.89	39,928.89	-	39,928.89
Legal Services	30,000.00			
George W. Hutchinson		5,620.00		5,620.00
McCall, Parkhurst and Crowe		18,450.00		15,559.77
Salary, Jno B. Webster		1,720.00		1,720.00
Transfer to Miscellaneous	4,010.00*	-		-
Totals	$ 25,990.00	25,790.00	200.00	22,899.77

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1953

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Miscellaneous	$ 10,000.00			
Attorney General opinion		15.00		15.00
Advertising for bids:				
Oak Cliff Tribune		72.98		72.98
Texas Contractor		2,868.06		2,868.06
Express Publishing Company		61.52		61.52
Houston Post		38.07		38.07
Dallas Morning News		1,513.85		1,513.85
Fort Worth Star Telegram		40.80		40.80
Dallas Times Herald		3,437.36		3,437.36
Wall Street Journal		166.20		166.20
Texas Bond Reporter		102.27		102.27
The Bond Buyer		476.50		476.50
Daily Commercial Record		20.00		20.00
Safekeeping and reinvesting securities		710.00		710.00
Signs		24.00		24.00
Printing:				
Helm Printing Company		5,238.32		5,238.32
Transfer from Legal	4,010.00			
Total	14,010.00	14,784.93	774.93*	14,784.93
Grand Total	$ 22,573,000.00	16,854,342.38	5,718,657.62	14,093,361.19

Notes:

Encumbrances for engineering costs amount to $804,297.39 and payments amount to $700,361.75 of which $450,002.64 is for fees at 5%; $110,005.51 is for fees at 4½%; $120,007.56 is for inspectors' salaries, $17,206.82 is for laboratory testing; $1,875.00 is for extra work approved for item 40; $859.10 is for extra work approved for Dowdy Ferry bridge and $405.12 is for extra work approved for Skillman extension, White Rock Creek bridge. Total contracts and change orders approved to October 31, 1953, amount to $13,299,002.46. Approved estimates amount to $10,956,453.31, and payments on contracts amount to $10,805,167.72. Total encumbrances against the limitations amount to $16,854,342.38. Cash expenditures amount to $14,093,361.19, leaving unpaid encumbrances of $2,760,981.19.

Exhibit C

DALLAS COUNTY, TEXAS

STATEMENT OF CASH ADVANCES TO THE CITY OF DALLAS

WORK REPORTED AND UNREPORTED

For the Period ended October 31, 1953

Item No.	Account	Cash Advances	Work Completed	Balance Unreported
2	City	$ 2,500.00	1,629 36	870.64
3	City	35,243.00	17,535.99	17,707.01
9	Precinct 2	1,200.00	1,168.91	31.09
10	City	5,000.00	-	5,000.00
12	Precinct 2	14,308.95	14,753.34	444.39*
13	Precinct 3	4,046.69	3,772.10	274.59
14	City	3,000.00	46.79	2,953.21
15	City	500.00	482.18	17.82
17	City	800.00	221.30	578.70
20	City	-	105.77	105.77*
24	City	4,400.00	573.61	3,826.39
36	City	18,553.31	17,477.34	1,075.97
37	City	27,000.00	24,285.65	2,714.35
38	City	8,000.00	4,489.24	3,510.76
39	City	84,848.89	84,848.89	-
40		1,000.00	114.84	885.16
Totals		$ 210,400.84	171,505.31	38,895.53

Note:

This statement does not include work completed for the month of October, 1953.

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1954Ap.

DALLAS COUNTY, TEXAS

COUNTY AUDITOR'S REPORT ON

DALLAS COUNTY ROAD DISTRICT NO. 1

BOND FUND

For the Period ended April 30, 1954

Moore Lynn, County Auditor

Ray B. Smith, First Assistant

Report Compiled by:
Burnett E. Loudder, Chief
Accounts, Analysis and
Reports Section
and
Harold S. Wickham, Chief
Pre-audit Section

Report No. 1,013

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OFFICE OF THE
COUNTY AUDITOR
RECORDS BUILDING
DALLAS, TEXAS

June 7, 1954

The Honorable District Judges
The Honorable Commissioners' Court
Dallas County, Texas

Gentlemen:

This is a supplementary budget report as at April 30, 1954, and relates entirely to the status of the Dallas County Road District No. 1 bond program of $22,500,000.

All of the bonds have been sold at effective interest rates ranging from 1.58569% to 2.7378%. Additional funds have been received as contributions in aid of construction amounting to $76,636; $22,500 from the T. & N. O. Railway, $22,500 from the M. K. & T. Railway, $28,000 from the City of Dallas and $3,636 from earned interest on investments. The balance of earned interest was deposited to the interest and debt retirement funds applicable to this bond program. Altogether, the investment of idle road district bond funds has brought in $263,496 in interest since February, 1951.

Over seventy eight percent (78%) of the total limitations has been encumbered and at April 30, 1954, over seventy percent (70%) had been paid. Exhibit A is a summary of projects by items and precincts. Nearly all of these items show some remaining work to be done. More detailed information is given in Exhibit B concerning balances available by items and projects.

Construction contracts amount to $13,881,621 and represent over sixty one percent (61%) of the limitations. A total of 162 contracts have been awarded of which 139 are completed.

Some of the larger projects now under construction are Belt Line Road, Skillman Extension, and the Inwood-Hampton link.

At April 30, 1954, the status of these are shown thus:

Item No.	Location	Contracts Awarded	Contracts Completed	Contract Amount	Available for Future Work
1	Belt Line Road	23	18	$2,657,818	507,659
2	Skillman Extension	11	6	1,176,792	9,366
3	Inwood-Hampton	17	12	3,747,790	534,341

The construction of bridges throughout Dallas County, financed by this bond program, has played a very important role. Contracts (separate from other construction projects) amounting to $6,236,272 have been awarded for the construction of 95 structures, 85 of which have been completed at a cost of $5,540,291, and are now open for public use.

The two largest completed spans are the Forest Avenue bridge, which cost $1,121,694 and the Inwood-Hampton bridge, which cost $1,368,710.

All of this construction to date has required engineering expense amounting to $847,486, representing encumbrances for fees, supervision and testing to Koch and Fowler, engineers. A total of $798,897 has been paid of which $459,648 is for fees at 5%; $161,233 is for fees at 4½%; $154,818 is for inspectors' salaries; $20,057 is for laboratory testing; $1,875 is for extra work approved for item 40, right of way acquisition; $859 is for extra work on Dowdy Ferry bridge, and $405 is for extra work approved for Skillman extension, White Rock Creek bridge.

The increase in construction contracts awarded, approved estimates and payments on contracts from May 31, 1951, to April 30, 1954, is shown as follows:

	Contracts	Approved Estimates	Payments
May 31, 1951	$ 5,380,434	690,719	638,128
July 31, 1951	5,813.328	946,763	916,346
September 30, 1951	6,507,484	1,800,975	1,693,526
December 31, 1951	6,670,575	2,964,022	2,805,115
March 10, 1952	6,584,782	3,402,520	3,244,442
June 15, 1952	7,795,041	4,368,876	4,226,431
September 30, 1952	9,384,711	5,048,215	4,928,063
December 31, 1952	10,097,228	7,017,010	6,730,687
July 31, 1953	11,841,571	9,910,237	9,568,676
October 31, 1953	13,299,002	10,956,453	10,805,167
April 30, 1954	13,881,621	12,445,676	12,346,532

Contracts awarded have, by subsequent cancellations and/or change orders, been subject to revision as at April 30, 1954, and are restated by years thus:

Year	Amount	Number
1950	$ 810,799	16 Contracts
1951	5,695,580	55 Contracts
1952	3,683,305	41 Contracts
1953	3,263,073	44 Contracts
1954	428,862	6 Contracts
Total	$13,881,621	162 Contracts

This is the 12th report issued by the County Auditor relating to activities under the Dallas County Road District No. 1 bond program. The program has now progressed as follows:

	Encumbrances	Cash Payments	Unpaid Encumbrances
Construction contracts:			
Approved estimates	$12,445,676	12,346,532	99,144
Remainder	1,435,945	-	1,435,945
Total construction contracts	13,881,621	12,346,532	1,535,089
Right of way:			
Advances to City of Dallas	125,551	125,551	-
Item 40	717,963	699,900	18,063
Other Items	1,108,434	1,059,311	49,123
Salaries and auto expenses	29,279	29,279	-
Total right of way	1,981,227	1,914,041	67,186
Engineering:			
Fees	657,962	620,882	37,080
Supervision and construction testing	186,385	174,876	11,509
Approved extra fees	3,139	3,139	-
Total engineering	847,486	798,897	48,589
Labor and materials, item 35:			
Precinct No. 1	90,529	84,716	5,813
Precinct No. 2	241,109	232,702	8,407
Precinct No. 3	211,209	184,687	26,522
Precinct No. 4	183,649	183,649	-
Total labor and materials	726,496	685,754	40,742
Other charges to projects	151,936	143,140	8,796
Legal expense	26,005	26,005	-
Advertising, printing and miscellaneous	15,169	15,169	-
Totals	$17,629,940	15,929,538	1,700,402
Percent of total limitations	78.09%	70.56%	7.53%

Exhibit C is a summary of cash advances to the City of Dallas by projects, and the expenditures from these funds as evidenced by vouchers and invoices submitted to the County Auditor by the City. This statement does not include vouchers and invoices for the month of April, 1954.

At April 30, 1954, the funds received from the sale of bonds (exclusive of premium) and the contributions in aid of construction were accounted for thus:

Cash in County depository:	
Open account	$ 1,247,097
Time deposit at 1% interest	4,400,000
Interest bearing U. S. Treasury certificates (at par)	1,000,000
Total cash and investments	6,647,097
Expenditures (Exhibit B)	15,929,538
Total to be accounted for (Exhibit A)	$22,576,636

Respectfully submitted,

Moore Lynn

Moore Lynn
County Auditor

INDEX TO EXHIBITS

	Exhibit
Summary of adjusted limitations	A-1
Statement of limitations, charges and balances:	
Item 1, precinct 1	B-1
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DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

April 30, 1954

Item	Description	Total Limitations on Expenditures	Road and Bridge Precincts No. 1	Road and Bridge Precincts No. 2
1	Belt Line Road (Encircling the County)	$ 3,392,000.00	873,444.44	778,613.33
2	Old Greenville Interurban-Skillman-Garland to Dallas	1,372,004.01	173,698.67(d)	452,194.67
3	Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road	4,750,000.00	329,413.33	-
4	Dowdy Ferry Road-U. S. Highway No. 75 to U. S. Highway No. 175	477,000.00	-	4,991.11
5	Valley View Lane-Webb's Chapel Road to State Highway No. 114	199,000.00	198,646.23	-
6	Denton Tap Road-Belt Line Road to County Line	120,000.00	119,786.67	-
7	Riverview Road-State Highway No. 183 to Belt Line Road	425,000.00	424,244.44	-
8	Estell-Euless Road-State Highway No. 114 to County Line	100,000.00	99,822.23	-
9	Lake June Road-U. S. Highway No. 175 to Belt Line Road	340,000.00	-	339,395.56
10	Military Drive-U. S. Highway No. 80 to State Highway No. 352 East of Mesquite	1,135,250.00	-	444,458.43
11	Lancaster-Hutchins Road-Lancaster to Hutchins	260,000.00	-	-
12	Centerville-Ferguson Roads-U. S. Highway No. 80 to Old U. S. No. 67	363,500.00	-	362,853.77
13	Forest Avenue Bridge and connections to Bonnie View Road	1,843,933.50(a)	-	-
14	Eighth Street-Forest Avenue to Corinth Street	65,000.00	-	-
15	Proposed Road-Forest Avenue to Highway No. 246	177,665.97	-	-
16	Malloy Bridge Road-U. S. Highway No. 75 to County Line East of Seagoville	431,000.00	-	-
17	Industrial Boulevard-Drainage	85,000.00	-	-
18	Bonnie View Road Extension to City of Lancaster	75,000.00	-	-
19	Westmoreland Road-Trinity River Bridge	132,000.00	-	-
20	Jefferson Avenue-East City Limits of Cockrell Hill to County Line	318,000.00	-	-
21	Meyers Road-U. S. Highway No. 80 to Shady Grove Road	206,000.00	-	-
22	Grauwyler Road-Elm Fork Trinity River Bridges and Roads	203,000.00	202,639.11	-
23	Brittain Road-Irving to Highway No. 183	52,745.99	52,648.22(d)	-
24	Sylvan-Maple Avenue to State Highway No. 1	918,700.00	-	-
25	North Beckley Avenue-State Highway No. 1 to City Limits	69,922.50(c)	-	-
26	West Dallas connecting streets, drainage and other construction	151,050.00	-	-
27	Beckley Avenue Approach to Continental Viaduct	100,000.00	-	-
28	Simonds Road, Bridge and Approaches to Hillside Levee	50,000.00	-	-

Distribution of Limitations					
Road and Bridge Precincts		City of		Miscella-	County
No. 3	No. 4	Dallas	Legal	neous	Wide
983,248.89	750,663.11	-	4,522.67	1,507.56	-
-	-	743,675.56	1,826.33	608.78	-
-	2,108,245.33	2,303,896.90	6,333.33	2,111.11	-
471,160.89	-	-	636.00	212.00	-
-	-	-	265.33	88.44	-
-	-	-	160.00	53.33	-
-	-	-	566.67	188.89	-
-	-	-	133.33	44.44	-
-	-	-	453.33	151.11	-
-	-	688,773.32	1,513.67	504.58	-
259,537.77	-	-	346.67	115.56	-
-	-	-	484.67	161.56	-
1,840,872.17(a)	-	-(a)	2,296.00	765.33	-
14,961.50	-	49,922.94	86.67	28.89	-
105,966.49(a)	-	71,358.15(a)	256.00	85.33	-
430,233.77	-	-	574.67	191.56	-
49,911.11	-	34,937.78	113.33	37.78	-
74,866.67	-	-	100.00	33.33	-
-	131,765.33	-	176.00	58.67	-
-	316,404.14(e)	1,030.53(e)	424.00	141.33	-
-	205,633.77	-	274.67	91.56	-
-	-	-	270.67	90.22	-
-	-	-	73.33	24.44	-
-	567,688.98	349,377.78	1,224.93	408.31	-
-	69,789.17	-	100.00	33.33	-
-	150,781.47	-	201.40	67.13	-
-	99,822.23	-	133.33	44.44	-
49,911.11	-	-	66.67	22.22	-

(continued)

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

April 30, 1954

Item	Description	Total Limitations on Expenditures	Road and Bridge Precincts No. 1	Road and Bridge Precincts No. 2
29	Industrial Boulevard Bridge and Approaches	$ 39,388.93(c)	39,308.93	-
30	Denton Road-Bridge and Approaches-Elm Fork Trinity River	62,260.25(c)	62,126.92	-
31	Royal Lane-Bridge and Approaches - Elm Fork Trinity River	75,000.00	74,866.67	-
32	California Crossing Road-Bridge and Approaches-Elm Fork	75,000.00	74,866.67	-
33	Wildwood Drive, Bridge and Approaches Elm Fork Trinity River	100,000.00	99,822.23	-
34	Bridges and Approaches (Entire County)	1,343,250.00	332,408.00	418,255.11
35	Farm to Market Roads, Lateral Roads, Resurfacing school bus and mail routes, various bridges and drainage (entire district)	1,023,428.32	267,906.37(c)	249,555.56
36	Second Avenue (U. S. Highway No. 175) Hatcher to City Limits	100,400.53(b)	-	-
37	Lancaster Road (State Highway No. 342) Illinois to City Limits	395,000.00	-	-
38	Illinois Avenue-Lancaster Road (State Highway No. 342) to Zangs Boulevard (U. S. 67 and 77)	413,000.00	-	-
39	Preston Road (State Highway No. 289) Northwest Highway City Limits	85,000.00	-	-
40	Rights of way for U. S. State and County Highways (In addition to R/W cost included in other estimates in this list)	800,500.00	-	-
41	Gross Road-Mesquite to New U. S. Highway No. 67	50,000.00	-	49,911.11
42	Walnut Street-Duck Creek Bridge and Approaches (Garland)	26,000.00	-	25,953.77
43	Rose Hill-Rowlett Road-Belt Line Road to Old U. S. Highway No. 67	30,000.00	-	29,946.67
44	Webb's Chapel Road-Lemmon Avenue to Belt Line	102,000.00	101,818.67	-
45	Carpenter Road-State Highway No. 183 to State Highway No. 356	40,000.00	39,928.89	-
	Budget Transfers	-	-	-
	Interest on Investments	3,636.00	-	-
	Totals	$22,576,636.00	3,567,396.69	3,156,129.09

Note:

(a) City of Dallas limitation transferred to District No. 3 by court order dated October 26, 1950, item 13. In September, 1952, the City of Dallas contributed an amount of $28,000.00 to the fund for a part of the estimated cost of curbs and gutters on Forest Avenue from the Trinity River bridge south to Bonnie View Road. In April, 1953, the T. & N. O. Railway and the M. K. & T. Railway each contributed $22,500.00 to item 13 and 3 for aid of grade separation construction. An amount of $10,825.53 from item 15, precinct 3, and an amount of $3,508.50 from item 15, City, were transferred to item 13, precinct 3, by court order dated December 18, 1952, and $2,462.88 was transferred from item 36 - City, by court order dated June 29, 1953.

Distribution of Limitations

Road and Bridge Precincts No. 3	Road and Bridge Precincts No. 4	City of Dallas	Legal	Miscellaneous	County Wide
-	-	-	60.00	20.00	-
-	-	-	100.00	33.33	-
-	-	-	100.00	33.33	-
-	-	-	100.00	33.33	-
-	-	-	133.33	44.44	-
378,575.78	211,623.11	-	1,791.00	597.00	-
249,555.56	254,633.06(c)	-	1,333.33	444.44	-
-	-	100,160.53(b)	180.00	60.00	-
-	-	394,297.77	526.67	175.56	-
-	-	412,265.77	550.67	183.56	-
-	-	84,848.89	113.33	37.78	-
-	-	-	1,067.33	355.78	799,076.89
-	-	-	66.67	22.22	-
-	-	-	34.67	11.56	-
-	-	-	40.00	13.33	-
-	-	-	136.00	45.33	-
-	-	-	53.33	17.78	-
-	-	-	3,994.55*	3,994.55	-
-	-	-	-	3,636.00	-
4,908,801.71	4,867,049.70	5,234,545.92	26,005.45	17,630.55	799,076.89

(b) An amount of $32,136.59 was transferred from item 36 to item 13 by court order dated May 8, 1952, and $2,462.88 to item 13 by court order dated June 29, 1953

(c) An amount of $5,077.50 was transferred from item 25, precinct 4, to item 35, precinct 4 and $5,611.07 was transferred from item 29, precinct 1 to item 35, precinct 1, both transfers included in court order dated September 22, 1953. $12,739.75 was transferred from item 30, precinct 1 to item 35, precinct 1.

(d) Transfer authorized by court order dated March 22, 1954.

(e) Transfer authorized by court order dated April 23, 1953.

Exhibit B-1

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):	$ 873,444.44			
Precinct 1				
Contracts and engineering fee:				
Jno. T. Leslie:				
383 Belt Line bridge - White Rock Creek		63,194.80		63,194.80
ANI Engineering fee		3,159.74		3,159.74
390 Belt Line bridge - White Rock Creek Trib.		19,669.51		19,669.51
AN2 Engineering fee		983.48		983.48
391 Belt Line bridge - White Rock Creek Trib. No. 2		9,886.05		9,886.05
AN3 Engineering fee		494.30		494.30
392 Belt Line bridge - Cottonwood Creek		17,592.74		17,592.74
AN4 Engineering fee		879.62		879.62
Austin Contracting Company:				
413 Josey Lane to Preston Road		163,354.87		163,354.87
AW Engineering fee		8,167.74		8,167.74
414 Preston Road to Richardson		159,590.20		159,590.20
AE Engineering fee		7,979.51		7,979.51
L. H. Lacy:				
415 Broadway, Carrollton to Josey Road		96,367.80		96,367.80
AW1 Engineering fee		4,818.39		4,818.39
Participation by City of Carrollton		3,768.44*		3,768.44*
Austin Road Company:				
472 Belt Line, R. I. Railway to Highway 183		81,851.56		81,851.56
- Engineering fee		3,683.32		3,683.32
Total contracts and engineering fees		637,905.19		637,905.19
Right of way		2,104.10		2,104.10
Koch and Fowler, supervision, testing		6,940.32		6,940.32
Test boring		488.84		488.84
Totals	$ 873,444.44	647,438.45	226,005.99	647,438.45

(continued)

Exhibit B-2

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 2	$ 778.613.33			
Contracts and engineering fee:				
Texas Bitulithic Co.				
504 Belt Line - Garland to Hwy. 78		194,351.30		194,351.30
- Engineering		8,745.81		8,427.10
Participation by City of Garland		3,500.00*		3,500.00*
Austin Contracting Company:				
436 Belt Line - Garland to Mesquite		350,315.51		350,315.51
C Engineering fee		17,515.78		17,515.78
McDonald Construction Company:				
451 Belt Line Road bridge over Duck Creek		38,326.71		38,326.71
- Engineering fee		1,724.70		1,724.70
Uvalde Construction Company:				
461 Belt Line through City of Mesquite		74,558.63		74,558.63
- Engineering fee		3,355.14		3,355.14
Total contracts and engineering fees		685,393.58		685,074.87
Right of way		859.58		859.58
Koch and Fowler, supervision, testing		10,120.44		10,120.44
Test boring		402.10		402.10
Totals	$ 778,613.33	696,775.70	81,837.63	696,456.99

(continued)

Exhibit B-3

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 3	$ 983,248.89			
Contracts and engineering fee:				
Austin Bridge Company:				
382 Belt Line bridge Creek Hill ditch		23,675.00		23,675.00
DN Engineering fee		1,183.75		1,183.75
O'Neill Construction Company:				
435 Belt Line - DeSoto to Cockrell Hill		60,669.37		60,669.37
F2 Engineering fee		2,730.12		2,730.12
448 Lancaster to Wilmer		164,882.72		164,882.72
- Engineering fee		7,419.72		7,419.72
466 Belt Line - Wilmer to Cotton wood Creek		98,346.95		98,346.95
- Engineering fee		4,425.61		4,425.61
Jno. F. Buckner and Sons:				
484 Belt Line - Parson's Slough to U. S. 75		112,087.26		81,292.83
- Engineering fee		5,043.93		4,175.27
490 Belt Line bridge and approaches over Trinity River		351,649.58		84,791.84
- Engineering fee		15,824.23		10,567.07
Total contracts and engineering fees		847,938.24		544,160.25
Right of way		5,852.36		5,852.36
Koch and Fowler, supervision, testing		18,875.42		16,135.44
Testing materials		98.00		98.00
Test boring		2,386.74		2,086.74
Totals	$ 983,248.89	875,150.76	108,098.13	568,332.79

(continued)

Exhibit B-4

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 4	$ 750,663.11			
Contracts, engineering and materials:				
Jno. T. Leslie:				
454 Cockrell Hill road to Highway 67 (Small drainage structures)		14,134.79		14,134.79
- Engineering on structures		706.74		706.74
- Engineering on road construction		650.64		650.64
- Concrete pipe		2,058.04(a)		2,058.04
- Asphalt and gravel		3,426.24(a)		3,426.24
Austin Bridge Company:				
477 Belt Line relief bridge		82,797.20		39,021.10
- Engineering fee		3,725.87		3,100.76
478 Belt Line bridge - Westfork - Trinity		50,842.38		11,772.64
- Engineering fee		2,287.91		1,695.60
479 Belt Line bridge - Bear Creek		49,404.25		22,391.02
- Engineering fee		2,223.19		1,835.38
Austin Road Company:				
499 U. S. 80 to R. I. Railway		380,269.70		380,269.70
- Engineering fee		19,048.59		17,909.05
Total contracts, engineering and materials		611,575.54		498,971.70
Right of way		36,914.84		36,799.84
Test boring		1,260.70		1,260.70
Koch and Fowler, supervision, testing		9,194.29		8,742.56
Totals	$ 750,663.11	658,945.37	91,717.74	545,774.80

Note: (a) To be performed with county forces.

(continued)

Exhibit B-5

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 1	$ 171,444.66			
Transferred from Item 23, precinct 1	2,254.01			
Contracts and engineering:				
Ray H. Robertson:				
534 Skillman extension - road gravel		24,750.00		13,617.45
Engineering Construction Company:				
469 Skillman extension - White Rock Creek bridge		76,759.57		76,759.57
- Engineering fee		3,479.49		3,306.25
- Engineering, extra		405.12		405.12
482 Skillman extension - Jackson branch bridge		24,526.43		24,526.43
- Engineering fee		1,103.69		865.01
Texas Bitulithic Company:				
468 Skillman extension, concrete culverts		16,471.20		16,471.20
- Engineering fee		741.20		741.20
Concrete pipe, materials		4,924.48(a)		4,626.00
Proposed:		-		-
508 Audelia to Abrams		5,581.59		5,581.59
- Engineering fee				
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia		3,000.00(b)		3,000.00
Total contracts and engineering fees		161,742.77		149,899.82
Right of way		6,300.31		6,300.31
Test boring		549.60		549.60
Koch and Fowler, supervision, testing		4,161.96		4,144.41
Totals	$ 173,698.67	172,754.64	944.03	160,894.14

(continued)

Note: (a) To be performed with county forces.
(b) Contract is $388,666.97. Balance of $385,666.97 in item 2, precinct 2.

Exhibit B-6

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 2	$ 452,194.67			
Contracts and engineering:				
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia road		385,666.97(a)		385,666.97
- Engineering fee		17,490.01		17,490.01
Engineering Construction Company:				
446 Skillman extension bridge over Duck Creek		33,084.68		33,084.68
- Engineering fee		1,488.81		1,488.81
Total contracts and engineering fees		437,730.47		437,730.47
Koch and Fowler, supervision, testing		5,546.93		5,546.93
Test boring		95.56		95.56
Right of way		400.00		400.00
Total	$ 452,194.67	443,772.96	8,421.71	443,772.96

(continued)

Note:

(a) Total contract is $388,666.97. Balance of $3,000.00 in item 2, precinct 1.

Exhibit B-7

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - City of Dallas:	$ 743,675.56			
Contracts and engineering:				
Texas Bitulithic Co.:				
522 - Skillman to Dallas City limits		422,750.13		83,974.86
- Engineering		19,023.76		12,882.47
T. & N. O. Ry. Co. - Force Account		21,116.51		-
Mcdonald Construction Co.				
521 - Skillman, Woodcrest Lane		121,534.59		19,989.72
- Engineering		5,469.06		3,627.81
M. K. & T. Ry. - Force Account		20,500.00		-
Dallas Foundation Company:				
- Skillman, Mockingbird to Woodcrest		26,632.40		26,632.40
A Engineering fee		1,356.10		1,356.10
Total contracts and engineering fees		638,382.55		148,463.36
Right of Way		95,630.00		90,130.00
Koch and Fowler, supervision, testing		7,163.01		4,035.67
City of Dallas advances:				
Work completed		1,953.36		1,953.36
Unreported		546.64		546.64
Totals	$ 743,675.56	743,675.56	-	245,129.03

(continued)

Exhibit B-8

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road:				
Precinct 1	329,413.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		68,465.49(a)		68,465.49
- Engineering fee		3,441.51		3,441.51
Austin Bridge Company:				
457 Inwood road underpass		53,208.78		53,208.78
C-1 Engineering fee		5,690.78		4,961.89
Chicago Rock Island & Pacific Ry. - Force account		73,253.00		25,331.13
Total contracts and engineering fees		204,059.56		155,408.80
Right of way		681.63		681.63
Koch and Fowler, supervision, testing		3,212.46		3,212.46
Test boring		226.80		226.80
Salary, Matt Larkin		187.00		187.00
Totals	$ 329,413.33	208,367.45	121,045.88	159,716.69

(continued)

Note:
(a) Total contract is $160,070.23. Balance of $91,604.74 in item 3, precinct 4.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
Precinct 4	$ 2,108,245.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		91,604.74(a)		91,604.74
C Engineering fee		4,562.00		4,562.00
Austin Paving Company:				
437 Singleton Boulevard North to City Limits		94,258.04		94,258.04
A1 Engineering fee		4,712.90		4,712.90
410 Singleton Boulevard to West Levee		166,370.47		166,370.47
B Engineering fee		8,318.52		8,318.52
M. E. Worrell and Worrell and Watkins:				
388 Hampton-Inwood bridge		1,368,710.52		1,368,710.52
P1 Engineering fee		68,435.53		68,435.53
Estimated Construction - Move Towers:				
Gulf, Colorado and Santa Fe Railway		430.50		430.50
Texas and Pacific Railway		13,000.00		7,683.20
Austin Bridge Company:				
430 Texas and Pacific overpass, Hampton		253,907.77(c)		253,907.77
P2 Engineering fee		13,091.12		13,091.12
Total contracts and engineering fees		2,087,402.11		2,082,085.31
Koch and Fowler, supervision, testing		13,738.26		13,738.26
Test boring		1,077.05		1,077.05
Auto expense, County Engineer		5.66		5.66
Salaries		1,420.50(b)		1,420.50
Material for embankment		3,626.60		3,626.60
Totals	$ 2,108,245.33	2,107,270.18	975.15	2,101,953.38

(continued)

Notes:
(a) Total contract is $160,070.23. Balance of $68,465.49 in item 3, precinct 1.
(b) Matt Larkin $561.00. Evelyn Callahan $247.50. D. G. Smith $187.00. B. A. Phillips $425.00
(c) Total contract is $261,822.49; balance of $7,914.72 in item 26, precinct 4.

Exhibit B-10

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
A - City, (U. S. 67 to Clarendon)	$641,857.00			
Contracts and engineering:				
Uvalde Construction Company:				
535 - Engle Ave. to Perryton Drive		72,623.50		-
Engineering fee		3,631.18		2,360.27
Austin Bridge Company:				
449 Bridge over Five Mile Creek		54,008.57		54,008.57
- Engineering fee		2,430.39		2,430.39
Austin Road Company:				
500 Hampton-Clarendon to Engle		252,254.86		224,496.23
A Engineering		12,612.74		10,771.28
Gulf, Colorado and Santa Fe Ry. Co.		5,772.00		-
Russell Smith				
463 Bridge, Hampton-Crow Creek		35,470.93		35,470.93
- Engineering fee		1,596.19		1,596.19
Proposed:				
- Perryton Drive to Highway 67		-		-
- Engineering fee		2,363.08		2,363.08
Total contracts and engineering fees		442,763.44		333,496.94
Right of way		121,699.36		121,699.36
City of Dallas advances:				
Work completed		4,331.42		4,331.42
Unreported		100.96		100.96
Koch and Fowler, supervision, testing		7,437.09		6,237.09
Insurance		84.19		84.19
Transferred to 3-B, City, c-c May 12, 1953	50,000.00*	-		-
Totals	$591,857.00	576,416.46	15,440.54	465,949.96

(continued)

Exhibit B-11

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road:				
B - City (Davis Street to North City Limits)	$169,698.00			
Contracts and engineering:				
Uvalde Construction Company:				
300 Hampton, Ft. Worth Avenue to Davis		116,150.48		116,150.48
- Engineering fee		-		-
Texas Bitulithic Company:				
480 Ft. Worth Avenue to North City limits		81,795.80		81,795.80
- Engineering fee		4,089.79		4,089.79
Total contracts and engineering fees		202,036.07		202,036.07
Koch and Fowler, supervision, testing		4,921.77		4,921.77
City of Dallas advances:				
Work completed		9,663.96		9,663.96
Unreported		4,611.46		4,611.46
Right of way		6,625.54		6,625.54
City of Dallas		1,209.60		1,209.60
Moving improvements		1,629.60		1,629.60
Transferred from 3-A-City	50,000.00	-		-
Transferred from 3-C-City (per c-c May 12, 1953)	11,000.00	-		-
Totals	$230,698.00	230,698.00	-	230,698.00

(continued)

Exhibit B-12

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road:				
C - City (Hines to Royal Lane):	$1,492,341.90			
Contracts and engineering:				
L. H. Lacy:				
431 Hampton-Inwood-Lemmon to Lovers Lane		261,625.98		261,625.98
D2 Engineering fee		13,081.30		13,081.30
W. G. Cullum and Whittle Construction Company:				
- Storm sewer, Lemmon to Lovers Lane		448,442.89		448,442.89
DS Engineering fee		22,422.14		22,422.14
Texas Bitulithic Co.				
511 Hines Boulevard to Lemmon Ave.		241,951.50		-
D1 Engineering fee		12,097.58		3,832.50
Proposed:				
512 Lovers Lane to North West Highway		-		-
D3 Engineering fee		1,867.50		1,867.50
Total contracts and engineering fees		1,001,488.89		751,272.31
Right of way		58,801.50		58,801.50
Koch and Fowler, supervision, testing		7,636.71		5,217.19
City of Dallas advances:				
Completed work		6,835.43		6,835.43
Unreported		9,699.77		9,699.77
Transfer to 3-B c-c May 12, 1953	11,000.00*	-		-
Totals	$1,481,341.90	1,084,462.30	396,879.60	831,826.20
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U. S. Highway No. 175:				
Precinct 2	$ 4,991.11	-	4,991.11	-

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 4 - Dowdy Ferry Road-U. S. Highway No. 75 to U. S. Highway No. 175:				
Precinct 3	$471,160.89			
Contracts and engineering:				
Austin Bridge Company:				
434 Dowdy Ferry, Main and Relief bridge		402,570.35		402,570.35
- Engineering fee		20,128.52		20,128.52
Engineering, extra, Dowdy Ferry bridge		859.10		859.10
John F. Buckner and Sons:				
481 Dowdy Ferry, Relief bridge No. 2		30,579.22		24,395.79
- Engineering fee		1,376.06		1,212.46
Total contracts and engineering fees		455,513.25		449,166.22
Right of way		1,105.41		1,105.41
Koch and Fowler, supervision, testing		5,595.68		5,595.68
Test boring		946.30		946.30
Totals	$471,160.89	463,160.64	8,000.25	456,813.61

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 5 - Valley View Lane-Webb's Chapel Road to State Highway No. 114:				
Precinct 1	$198,646.23			
Contracts and engineering:				
Jno. T. Leslie:				
439 Valley View Lane bridge		52,129.74		52,129.74
- Engineering fee		2,606.49		2,606.49
Uvalde Construction Company:				
471 Tom Field road to U. S. 77		99,715.39		99,715.39
- Engineering fee		4,988.89		4,988.89
Proposed:				
513 Valley View Lane, Highway 77 to 114		-		-
- Engineering fee		544.16		544.16
Total contracts and engineering fees		159,984.67		159,984.67
Right of way		924.00		924.00
Concrete pipe		1,857.92		1,857.92
Test boring		481.85		481.85
Salary, D. G. Smith		755.48		755.48
Koch and Fowler, supervision, testing		2,459.11		2,459.11
Totals	198,646.23	166,463.03	32,183.20	166,463.03
Item 6 - Denton Tap Road-Belt Line Road to County Line:				
Precinct 1, testing materials	$119,786.67	341.56	119,445.11	241.56

(continued)

Exhibit B-15

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 7 - Riverview Road-State Highway No. 183 to Belt Line Road:				
Precinct 1	$424,244.44			
Proposed construction:				
514 Riverview road (Highway 183 to Belt Line Road)		-		-
E Engineering fee		5,737.50		5,737.50
Right of way		6,783.78		5,523.78
Test boring		600.00		-
Auto allowance, W. B. Shaw		200.00		200.00
Salaries		1,570.00(a)		1,570.00
Totals	424,244.44	14,891.28	409,353.16	13,031.28

Notes:

(a) Evelyn Callahan $247.50. L. C. McClung, $387.50. A. O. Hickman $561.00 and W. B. Shaw $374.00.

Item 8 - Estell-Euless Road - State Highway No. 114 to County Line:				
Precinct 1	$ 99,822.23	-	99,822.23	-

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 9 - Lake June Road-U. S. Highway No. 175 to Belt Line Road:				
Precinct 2	$339,395.56			
Contracts and engineering:				
Austin Contracting Company:				
301 Lake June road		213,500.22		213,500.22
A Engineering fee		10,675.00		10,675.00
Jno. T. Leslie:				
401 Elam Creek bridge, Lake June road		16,380.50		16,380.50
N1 Engineering fee		819.04		819.04
402 Prairie Creek bridge, Lake June road		26,692.72		26,692.72
N2 Engineering fee		1,334.63		1,334.63
403 Santa Monica bridge, Lake June road		9,598.31		9,598.31
N3 Engineering fee		479.92		479.92
404 Hickory Creek bridge, Lake June road		10,918.70		10,918.70
N4 Engineering fee		545.93		545.93
Total contracts and engineering fees		290,944.97		290,944.97
Koch and Fowler, supervision, testing		3,108.60		3,108.60
Test boring		275.70		275.70
Salary, J. H. Briley		799.00		799.00
City of Dallas advances:				
Work completed		1,168.91		1,168.91
Unreported		31.09		31.09
Right of way		2,571.60		2,571.60
Totals	$339,395.56	298,899.87	40,495.69	298,899.87

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U. S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
Precinct 2	$444,458.43			
Contracts and engineering:				
Texas Bitulithic Company:				
302 Military Drive		320,402.56		320,402.56
- Engineering fee		16,020.13		16,020.13
McDonald Construction Company:				
405 Military Drive bridge, Mesquite Creek		25,596.85		25,596.85
- Engineering fee		1,279.85		1,279.85
406 Military Drive bridge, Prairie Creek		20,612.25		20,612.25
- Engineering fee		1,030.62		1,030.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		22,068.14(b)		22,068.14
- Engineering fee		993.07		993.07
Russell Smith:				
460 Drainage improvements		3,713.32		3,713.32
Total contracts and engineering fees		411,716.79		411,716.79
Koch and Fowler, supervision, testing		3,747.00		3,747.00
Test boring		238.90		238.90
Salaries and auto allowance		1,126.50(a)		1,126.50
Materials		166.08		166.08
Totals	$444,458.43	416,995.27	27,463.16	416,995.27

(continued)

Notes:

(a) J. H. Briley $510.00. W. B. Shaw $170.00 and W. C. Harrott $446.50.

(b) Total contract is $220,681.32. Balance of $198,613.18 is in item 10 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U. S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
City of Dallas	$688,773.32			
Contracts and engineering:				
Proposed:				
515 Military Drive, Lawnview to Forney		-		-
- Engineering fee		1,433.62		1,433.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		198,613.18(a)		198,613.18
- Engineering		8,937.57		8,937.57
Total contracts and engineering fees		208,984.37		208,984.37
Right of way		34,071.10		34,071.10
City of Dallas advances:				
Unreported		5,000.00		5,000.00
Test boring		262.95		262.95
Koch and Fowler, supervision, testing		2,719.03		2,719.03
Totals	$688,773.32	251,037.45	437,735.87	251,037.45

(continued)

Note:

(a) Total contract is $220,681.32. Balance of $22,068.14 in item 10, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 11 - Lancaster-Hutchins Road - Lancaster to Hutchins:				
Precinct 3	$259,537.77			
Contracts and engineering:				
Austin Bridge Company:				
429 Keller Branch bridge, Lancaster-Hutchins		15,740.00		15,740.00
N1 Engineering fee		787.00		787.00
Uvalde Construction Company:				
428 Lancaster-Hutchins road		105,756.33		105,756.33
A Engineering fee		5,287.82		5,287.82
509 Lancaster-Hutchins road		62,613.11		62,613.11
- Engineering fee		3,130.65		3,130.65
Total contracts and engineering fee		193,314.91		193,314.91
Koch and Fowler supervision, testing		4,537.13		4,537.13
Right of way		255.26		255.26
Salaries		1,930.50(a)		1,930.50
Auto allowance, A. O. Hickman		400.00		400.00
Test materials		14.00		14.00
Totals	$259,537.77	200,451.80	59,085.97	200,451.80

(continued)

Note:

(a) A. O. Hickman $1,683.00. L. C. McClung $123.75. Evelyn Callahan $123.75.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 12 - Centerville-Ferguson Roads - U. S. Highway No. 80 to Old U. S. Highway No. 67:				
Precinct 2	$362,853.77			
Contracts and engineering:				
Austin Contracting Company:				
421 Shiloh to Miller road		154,988.65		154,988.65
C Engineering fee		7,749.43		7,749.43
McDonald Construction Company:				
423 Jno. West road to Gus Thomason road		92,505.58		92,505.58
B Engineering fee		4,625.28		4,625.28
440 Culvert across White Rock Creek Trib.		15,151.93		15,151.93
- Engineering fee		785.92		723.05
Russell Smith:				
425 Centerville bridge, Duck Creek		17,119.50		17,119.50
N2 Engineering fee		855.98		855.98
Proposed:				
516 Centerville-Ferguson, Highway 80 to Jno. West		-		-
A Engineering fee		1,202.50		1,202.50
- Longbranch drainage structure		-		-
N1 Engineering fee		199.46		199.46
Total contracts and engineering fees		295,184.23		295,121.36
Right of way		773.57		773.57
Materials, lumber, concrete pipe		3,769.24		3,769.24
Koch and Fowler supervision, testing		4,648.90		4,648.90
Test boring		105.25		105.25
Salaries		5,778.50(a)		5,778.50
City of Dallas advances:				
Work completed		15,631.05		14,308.95
Auto expense, Row		26.64		26.64
Totals	$362,853.77	325,917.38	36,936.39	324,532.41

Notes: (a) J. H. Briley $1,445.00. D. G. Smith $2,754.00. L. C. McClung, $461.25. Matt Larkin $357.00. B. A. Phillips $637.50. Evelyn Callahan $123.75.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-21

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950
For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 13 - Forest Avenue Bridge and connections - to Bonnie View Road:				
Precinct 3	$1,751,075.26			
Contracts and engineering:				
Austin Contracting Company:				
303 Forest Avenue bridge South to Bonnie View		122,123.78		122,123.78
A Engineering fee		6,106.19		6,106.19
432 Forest Avenue curbs and gutters		57,887.42		57,887.42
A1 Engineering fee		2,604.93		2,604.93
Austin Bridge Company:				
384 Forest Avenue bridge		1,121,694.80		1,121,694.80
P1 Engineering fee		56,084.74		56,084.74
Markham and Brown:				
441 Earthwork, bridge approach		79,219.22(a)		79,219.22
- Engineering fee		4,239.86		4,239.86
Texas Bitulithic Company:				
470 Earthwork for East bridge approach		62,785.00		62,785.00
- Engineering fee		2,825.32		2,825.32
Worrell and Watkins:				
459 Grade separation		235,839.90		235,839.90
- Engineering fee		11,792.00		11,792.00
Total contracts and engineering fee		1,763,203.16		1,763,203.16
Worrell and Watkins railroad insurance		634.20		634.20
Koch and Fowler supervision, testing		14,707.43		14,707.43
Test boring		1,325.50		1,325.50
Right of way		56,496.09		49,062.74
Salary, A. O. Hickman		374.00		374.00
Auto allowance, A. O. Hickman		85.10		85.10
City of Dallas advances:				
Work completed:		3,772.10		3,772.10
Unreported		274.59		274.59
Contribution, City of Dallas	28,000.00	-		-
T. & N. O. Railway	22,500.00	-		-
M. K. & T. Railway	22,500.00	-		-
Transfer from item 36	2,462.88	-		-
Transfer from item 15	14,334.03	-		-
Totals	$1,840,872.17	1,840,872.17	-o-	1,833,438.82

Note: (a) Total contract is $94,219.22. Balance of $15,000.00 in item 35, precinct 3.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 14 - Eighth Street-Forest Avenue to Corinth Street:				
Precinct 3	$ 14,961.50	-	14,961.50	-
City of Dallas	49,922.94			
City of Dallas advances:				
Work reported		46.79		46.79
Unreported		2,953.21		2,953.21
Test boring		129.80		129.80
Totals	49,922.94	3,129.80	46,793.14	3,129.80
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
Precinct 3	116,792.02			
Contracts and engineering:				
Texas Bitulithic Company:				
304 Forest Avenue connection		99,861.78(a)		99,861.78
A Engineering fee		4,993.09		4,993.09
Total contracts and engineering fee		104,854.87		104,854.87
Koch and Fowler supervision, testing		1,111.62		1,111.62
Transfer to item 13, precinct 3	10,825.53*			
Totals	$105,966.49	105,966.49	-	105,966.49

(continued)

Note:
(a) Total contract is $163,707.83. Balance of $63,846.05 in item 15 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
City of Dallas	$74,866.65			
Contracts and engineering:				
Texas Bitulithic Company:				
305 Forest Avenue connection		63,846.05(a)		63,846.05
A Engineering fee		3,192.30		3,192.30
Total contracts and engineering fee		67,038.35		67,038.35
Koch and Fowler supervision, testing		527.70		527.70
Appraisal fee		90.00		90.00
Right of way		2,091.25		2,091.25
Condemnation costs		57.00		57.00
City water works		1,053.85		1,053.85
City of Dallas advances:				
Work completed		482.18		482.18
Unreported		17.82		17.82
Transfer to item 13, precinct 3	3,508.50*	-		-
Totals	$71,358.15	71,358.15	-	71,358.15

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $99,861.78 in item 15, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 16 - Malloy Bridge Road-U. S. Highway No. 75 to County line East of Seagoville:				
Precinct 3	$430,233.77			
Contracts and engineering:				
Engineering Construction Company:				
465 Malloy road bridge-Cottonwood Creek		26,994.25		26,994.25
- Engineering		1,214.74		1,214.74
Total contracts and engineering fee		28,208.99		28,208.99
Koch and Fowler supervision, testing		555.76		555.76
Test boring		1,167.10		867.10
Totals	430,233.77	29,931.85	400,301.92	29,631.85
Item 17 - Industrial Boulevard Drainage:				
Precinct 3	49,911.11			
Contracts and engineering:				
Jno. F. Puckner and Sons:				
505 Industrial Boulevard Drainage		50,505.67		43,083.23
- Engineering		2,272.76		1,373.67
Total contracts and engineering fee		52,778.43		44,456.90
Koch and Fowler supervision, testing		1,336.86		1,336.86
Test boring		274.40		274.40
Totals	$ 49,911.11	54,389.69	4,478.58* (a)	46,068.16

(continued)

Note (a)
Transfer of $4,478.58 from Item 17, Precinct 3 to Item 17, City, to balance this account was approved by the City Council May 10, 1954, and by the Commissioners' Court May 13, 1954.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 17 - Industrial Boulevard Drainage:				
City of Dallas	$ 34,937.78			
City of Dallas advances:				
Work completed		221.30		221.30
Unreported		578.70		578.70
Totals	34,937.78	800.00	34,137.78	800.00
Item 18 - Bonnie View Road Extension to City of Lancaster:				
Precinct 3	74,866.67			
Contracts and engineering:				
O'Neal Construction Co.:				
523 - Moffitt Road - Lancaster to Cedardale		56,290.88		29,770.38
- Engineering fee		2,814.54		1,731.95
Total contracts and engineering fee		59,105.42		31,502.33
Koch and Fowler supervision, testing		1,942.55		1,920.03
Test boring		73.20		73.20
Totals	74,866.67	61,121.17	13,745.50	33,495.56
Item 19 - Westmoreland Road-Trinity River Bridge:				
Precinct 4	131,765.33			
Contracts and engineering:				
Whittle Construction Company:				
510 - Westmoreland Road-Levee approach structures		103,244.62		78,847.92
- Engineering fee		4,646.01		2,971.28
Total contracts and engineering		107,890.63		81,819.20
Koch and Fowler supervision, testing		2,258.57		1,905.17
Test boring		529.70		529.70
Totals	$131,765.33	110,678.90	21,086.43	84,254.07

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 20 - Jefferson Avenue-East City Limits of Cockrell Hill to County line:				
Precinct 4	$269,520.00			
Transferred from Item 20, City	46,884.14			
Contracts and engineering:				
Engineering Construction Company				
533 - G.C. & S. F. Underpass		49,639.83		-
Texas Bitulithic Company:				
- Jefferson, East City limits, Cockrell Hill		191,994.72		191,994.72
- Engineering fee		-		-
427 Jefferson Avenue road-Grand Prairie		49,019.34		49,019.34
- Engineering fee		-		-
Total contracts and engineering fee		290,653.89		241,014.06
Auto expense		17.34		17.34
Testing materials		2,470.77		2,470.77
Salaries		2,994.65(a)		2,994.65
Auto allowance, Ellington, Harrott		487.50		487.50
Totals	$316,404.14	296.624.15	19,779.99	246,984.32

Note:
(a) E. Ellington, $630.00. W. C. Harrott, $1,827.00. J. W. Barbour $537.65.

Item 20 - Jefferson Avenue-East City limits of Cockrell Hill to County line:				
City of Dallas	47,914.67			
Transferred to Item 20, Precinct 4	46,884.14*			
Testing materials		924.76		924.76
City of Dallas, work reported		105.77		-
Totals	$ 1,030.53	1,030.53	-	924.76

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 21 - Meyers Road-U.S. Highway No. 80 to Shady Grove Road:				
Precinct 4	$205,633.77			
Contracts and engineering:				
Austin Bridge Company:				
307 Myers road bridge, West Fork Trinity		60,147.60		60,147.60
N1 Engineering fee		3,007.38		2,667.33
308 Myers road bridge, Bear Creek		30,518.55		30,518.55
N2 Engineering fee		1,525.93		1,364.18
Jno. T. Leslie:				
306 Myers road		90,120.94		73,746.16
A Engineering fee		4,506.05		4,123.35
Total contracts and engineering fee		189,826.45		172,567.17
Koch and Fowler supervision, testing		3,095.77		3,095.77
Salary, Matt Larkin		340.00		340.00
Test boring		457.06		457.06
Test materials		276.50		276.50
Totals	205,633.77	193,995.78	11,637.99	176,736.50
Item 22 - Grauwyler Road-Elm Fork Trinity River Bridges and Roads:				
Precinct 1	202,639.11			
Test boring		610.95		610.95
Totals	$202,639.11	610.95	202,028.16	610.95

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 23 - Brittain Road-Irving to Highway No. 183:				
Precinct 1	$ 54,902.23			
Transferred to Item 2, Precinct 1	2,254.01*			
Contracts and engineering:				
Uvalde Construction Company:				
- Britain road, Irving to Highway 183		29,401.87		29,401.87
- Engineering fee		1,470.09		1,470.09
Total contracts and engineering fee		30,871.96		30,871.96
Koch and Fowler supervision, testing		1,776.26		1,776.26
Totals	52,648.22	32,648.22	20,000.00	32,648.22
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
Precinct 4	567,688.98			
Proposed construction:				
517 Sylvan, Ft. Worth cutoff to Singleton		-		-
A Engineering fee		639.38(a)		639.38
518 Sylvan, Singleton to Irving Boulevard		-		-
B Engineering fee		839.25		839.25
Total proposed construction		1,478.63		1,478.63
Auto expense		4.80		4.80
Salary, Matt Larkin		187.00		187.00
Test boring		500.00		396.70
Right of way		15,372.35		15,372.35
Totals	$567,688.98	17,542.78	550,146.20	17,439.48

(continued)

Note: (a) Total engineering fee is $1,345.50. Balance of $706.12 in item 24, City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
City of Dallas	$349,377.78			
Proposed construction:				
517 Sylvan, Ft. Worth cutoff to Singleton		-		-
A Engineering fee		706.12(a)		706.12
519 Sylvan, Dal-Hi to Maple		-		-
D Engineering fee		1,377.75		1,377.75
Total proposed construction		2,083.87		2,083.87
Right of way		14,216.80		14,216.80
City of Dallas, advances:				
Work completed		756.66		756.66
Unreported		3,643.34		3,643.34
Insurance		11.00		11.00
Test boring		140.50		140.50
Totals	349,377.78	20,852.17	328,525.61	20,852.17

Note:
(a) Total engineering fee is $1,345.50. Balance of $639.38 in item 24, precinct 4.

Item 25 - North Beckley Avenue-State Highway No. 1 to City Limits:				
Precinct 4	74,866.67			
Contracts and engineering:				
Southwest General Construction Company:				
- North Beckley, Highway No. 1 to Greenbriar		67,581.05		67,581.05
- Engineering fee		-		-
Total contracts and engineering fee		67,581.05		67,581.05
Auto allowance		145.93(b)		145.93
Salaries		1,010.23(a)		1,010.23
Auto expense		17.32		17.32
Test materials		1,034.64		1,034.64
Transfer to Item 35, Precinct 4	5,077.50*			
Totals	$69,789.17	69,789.17	-	69,789.17

(continued)

Notes: (a) E. Ellington $840.61, W. C. Harrott $169.62.
(b) E. Ellington $70.93, W. C. Harrott $75.00.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 26 - West Dallas connecting streets, drainage and other construction:	$150,781.47			
Precinct 4				
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		84,475.44(a)		84,475.44
- Engineering fee		6,705.19		6,705.19
Austin Bridge Co.:				
430 Texas and Pacific Overpass - Hampton		7,914.72(b)		7,914.72
Total contracts and engineering fee		99,095.35		99,095.35
Salary, Matt Larkin		544.00		544.00
Koch and Fowler, supervision, testing		2,268.42		2,268.42
Right of way		17,750.77		17,750.77
Totals	150,781.47	119,658.54	31,122.93	119,658.54

Note:
(a) Total contract is $182,337.56. Balance of $97,862.12 in item 27, precinct 4.
(b) Total contract is $261,822.49. Balance of $253,907.77 in item 3, precinct 4.

Item 27 - Beckley Avenue approach to Continental Viaduct:	99,822.23			
Precinct 4				
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		97,862.12(a)		97,862.12
- Engineering fee		1,500.00		1,500.00
Total contrac ts and engineering fee		99,362.12		99,362.12
Koch and Fowler, supervision, testing		6.00		6.00
Test boring		109.70		109.70
Auto expense		4.41		4.41
Salaries		340.00(b)		340.00
Totals	$99,822.23	99,822.23	-	99,822.23

Note: (a) Total contract is $182,337.56. Balance of $84,475.44 in item 26, precinct 4.
(b) W. B. Shaw $170.00. Matt Larkin $170.00.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 28 - Simonds Road, Bridge and Approaches at Hillside Levee:	$49,911.11			
Precinct 3				
Contracts and engineering:				
Engineering Construction Company:				
532 - Simonds Road Bridge over Hickory Creek		32,733.36		-
Engineering fee		1,473.00		957.44
Total contracts and engineering		34,206.36		957.44
Test boring		160.50		160.50
Koch and Fowler, supervision and testing		327.33		-
Totals	49,911.11	34,694.19	15,216.92	1,117.94
Item 29 - Industrial Boulevard Bridge and approaches:	44,920.00			
Precinct 1				
Contracts and engineering				
Russell Smith:				
396 Industrial Boulevard bridge		37,076.00		37,076.00
N1 Engineering fee		1,853.80		1,853.80
Total contracts and engineering fee		38,929.80		38,929.80
Koch and Fowler supervision, testing		379.13		379.13
Transfer to Item 35, Precinct 1,	5,611.07*			
Totals	39,308.93	39,308.93	-	39,308.93
Item 30 - Denton Road-Bridge and Approaches-Elm Fork Trinity River:	74,866.67			
Precinct 1				
Contracts and engineering:				
Jno. T. Leslie:				
416 Denton road bridge, Elm Fork		57,714.86		57,714.86
N Engineering fee		2,597.18		1,497.18
Total contracts and engineering fee		60,312.04		59,212.04
Koch and Fowler supervision, testing		1,582.88		1,582.88
Test boring		232.00		232.00
Transfer to Item 35, Precinct 1,	12,739.75*			
Totals	$62,126.92	62,126.92	-	61,026.92

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 31 - Royal Lane -Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	$74,866.67			
Contracts and engineering:				
Austin Bridge Company:				
397 Royal Lane Bridge, Elm Fork		65,179.29		65,179.29
P1 Engineering fee		3,279.50		3,279.50
Total contracts and engineering fee		68,458.79		68,458.79
Koch and Fowler supervision, testing		1,521.01		1,521.01
Test boring		119.00		119.00
Totals	74,866.67	70,098.80	4,767.87	70,098.80
Item 32 - California Crossing Road-Bridge and Approaches-Elm Fork:				
Precinct 1	74,866.67			
Test boring		268.10		118.10
Totals	74,866.67	268.10	74,598.57	118.10
Item 33 - Wildwood Drive, Bridge and Approaches - Elm Fork Trinity River:				
Precinct 1	99,822.23			
Right of way		1,000.00		1,000.00
Test boring		297.35		297.35
Totals	$99,822.23	1,297.35	98,524.88	1,297.35

(continued)

Exhibit B-33

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 1	$332,408.00			
Contracts and engineering:				
Jno. F. Buckner & Sons:				
- Carpenter road bridge, Delaware Creek		16,026.00		16,026.00
- Engineering fee		801.30		801.30
- Forest Lane bridge, Cottonwood trib.		17,260.00		17,260.00
- Engineering fee		903.60		903.60
Carl Shields:				
- Forest Lane bridge, Cottonwood Creek		17,254.96		17,254.96
Engineering fee		862.75		862.75
Russell Smith:				
393 Forest Lane bridge, White Rock Creek		25,700.00		25,700.00
N5 Engineering fee		1,285.00		1,285.00
394 Forest Lane bridge, White Rock Creek trib.		11,750.00		11,750.00
N6 Engineering fee		587.50		587.50
Jno. T. Leslie:				
400 South Farmers branch bridge, Webb's Chapel		10,047.86		10,047.86
N2 Engineering fee		502.39		502.39
Texas Bitulithic Company:				
426 Marsh Lane bridge, South Farmers branch		14,617.54		14,617.54
N3 Engineering fee		657.79		657.79
Austin Bridge Company:				
455 Valley View Lane Bridge over White Rock Creek		14,618.43		14,618.43
- Engineering fee		657.83		657.83
456 Alpha road bridge over White Rock Creek		15,132.51		15,132.51
- Engineering fee		680.96		680.96

(continued)

Exhibit B-34

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 1 (Continued):				
Contracts and engineering (Continued):				
John T. Leslie:				
462 Spring Valley road bridge over Cottonwood branch and trib.		$22,991.90		22,991.90
- Engineering fee		1,034.67		1,034.67
Trinity Road and Bridge Company:				
473 Duck Creek bridge, Plano road		14,323.51		14,323.51
- Engineering		644.56		644.56
Engineering Construction Company:				
474 Jackson branch bridge, Forest Lane		27,316.84		27,316.84
- Engineering		1,229.26		1,229.26
475 Miller Road bridge at Jackson branch		19,086.55		19,086.55
- Engineering		858.89		858.89
Markham and Brown:				
506 Forest Lane culvert at Bachman's Creek		10,263.00		10,263.00
- Engineering		461.84		461.84
Total contracts and engineering fee		247,557.44		247,557.44
Koch and Fowler, supervision, testing		6,501.38		6,501.38
Right of way		297.96		297.96
Test boring		1,169.90		1,069.90
Auto allowance, W. C. Harrott		100.00		100.00
Totals	$332,408.00	255,626.68	76,781.32	255,526.68

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 2	$418,255.11			
Contracts and engineering:				
Austin Bridge Company:				
418 Rowlett Creek bridge, Pleasant Valley		25,880.00		25,880.00
N21 Engineering fee		1,294.00		1,294.00
- Walnut Street, Duck Creek bridge		6,538.18(a)		6,538.18
- Engineering fee		-		-
Texas Bitulithic Company:				
- Pleasant Valley across Muddy Creek		14,676.00		14,676.00
N22 Engineering fee		733.80		733.80
Russell Smith:				
458 Elam road bridge, Elam Creek		18,842.90		18,842.90
- Engineering fee		847.93		847.93
- East Fork bridge, Duck Creek		14,875.00		14,875.00
- Engineering fee		743.75		743.75
386 New Hope bridge, Duck Creek		36,601.28		36,601.28
N32 Engineering fee		1,830.06		1,830.06
411 Halford road bridge, Spring Creek		20,370.00		20,370.00
N34 Engineering fee		1,018.50		1,018.50
412 Naaman School road bridge, Spring Creek		21,747.00		21,747.00
N35 Engineering fee		1,087.35		1,087.35
422 Rowlett relief bridge, Pleasant Valley Road		7,506.00		7,506.00
N21w Engineering fee		375.30		375.30
- Barnes Creek road bridge, Duck Creek		13,082.35		13,082.35
N27 Engineering fee		654.12		654.12
529 Pleasant Valley School Road Bridge & Culvert, Rowlett Creek		38,994.48		6,666.89
24E Engineering fee		1,754.75		1,140.57
Lander Construction Company:				
395 Approach to Muddy Creek bridge, Pleasant Valley		11,687.36		11,687.36
- Engineering fee		-		-

(continued)

Note: (a) Total contract is $32,491.95. Balance of $25,953.77 in item 42, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 2 (continued):				
Contracts and engineering (continued):				
McDonald Construction Company:				
389 East Fork re-alignment at Duck Creek		$ 13,044.23		13,044.23
N28A Engineering fee		652.20		652.20
Pat Douthitt:				
417 Approaches, Walnut Street bridge, Duck Creek		4,647.98		4,647.98
- Engineering fee		-		-
Engineering Construction Company:				
452 New Market road bridge-Mesquite Creek		18,989.89		18,989.89
- Engineering fee		854.54		854.54
507 Kingsley Road Bridge at Duck Creek		24,957.47		4,182.72
- Engineering		1,123.09		730.00
Total contracts and engineering fee		305,409.51		251,299.90
Koch and Fowler supervision, testing		8,098.21		7,522.81
Test boring		1,299.60		1,199.60
Test materials		79.00		79.00
Auto allowance, W. C. Harrott		350.00		350.00
Salary, W. C. Harrott		2,047.50		2,047.50
Totals	$418,255.11	317,283.82	100,971.29	262,498.81

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 3	$378,575.78			
Contracts and engineering:				
R. B. Butler:				
407 Alexander road bridge, Hickory Creek		9,726.31		9,726.31
N42 Engineering fee		486.31		486.31
408 Seagoville road bridge, Prairie Creek		12,789.18		12,789.18
N57 Engineering fee		639.46		639.46
409 Seagoville road bridge, Hickory Creek		13,624.51		13,624.51
N58 Engineering fee		681.22		681.22
Austin Bridge Company:				
398 Newton Creek bridge, Cleveland road		16,274.00		16,274.00
N48 Engineering fee		813.70		813.70
399 Newton Creek bridge, Langdon road		14,224.00		14,224.00
N56 Engineering fee		711.20		711.20
- Repair 8th Street overpass		24,640.00		24,640.00
N59 Engineering fee		1,232.00		1,232.00
M. E. Worrell:				
419 Simpson-Stuart road bridge 5 Mile Creek		12,477.00		12,477.00
M50 Engineering fee		623.85		623.85
420 Simpson-Stuart relief bridge		6,917.25		6,917.25
N50w Engineering fee		345.86		345.86
Jno. T. Leslie:				
424 Nakomis road bridge, 10 Mile Creek		25,192.65		25,192.65
- Engineering fee		1,133.67		1,133.67
Texas Bitulithic Company:				
442 Bridge, Hampton, 10 Mile Creek		37,306.81		37,306.81
- Engineering fee		1,678.81		1,678.81

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 3 (continued):				
Contracts and engineering (continued):				
J. E. Lee:				
467 Culverts Pleasant Run and Moffitt Roads		15,536.58		15,536.58
- Engineering fee		699.15		699.15
Total contracts and engineering fee		197,753.52		197,753.52
Testing materials		30.00		30.00
Koch and Fowler supervision, testing		4,597.51		4,597.51
Test boring		1,905.19		1,905.19
Totals	$378,575.78	204,286.22	174,289.56	204,286.22

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (Entire County):				
Precinct 4	$211,623.11			
Contracts and engineering:				
Austin Bridge Company:				
310 Duncanville bridge, 10 Mile Creek		22,569.85		22,569.85
311 Belt line bridge, Mountain Creek		31,966.27		31,966.27
312 Duncanville bridge, Harris Branch		9,386.49		9,386.49
313 Belt line bridge, Walnut Creek		22,257.76		22,257.76
314 Shady Grove road bridge at Bear Creek		22,090.33		22,090.33
315 Shady Grove bridge west of Bear Creek		13,978.46		13,978.46
531 Belt Line bridges, Fish Creek and trib.		14,943.55		-
Russell Smith:				
464 Hampton road bridge over Picketts Creek		18,589.60		18,589.60
- Engineering fee		836.53		836.53
498 Cockrell Hill bridge over 10 Mile Creek		31,629.51		31,629.51
- Engineering fee		1,423.32		1,423.32
Jno. F. Buckner & Sons				
483 Belt Line bridge, Cottonwood Creek		14,059.87		14,059.87
- Engineering fee		632.69		632.69
Total contracts and engineering fee		204,364.23		189,420.68
Koch and Fowler supervision, testing		2,049.77		2,049.77
Test boring		1,449.80		1,449.80
Testing materials		181.00		181.00
Auto allowance, W. C. Harrott		700.00		700.00
Salary, W. C. Harrott		2,079.00		2,079.00
Right of way		800.00		800.00
Totals	$211,623.11	211,623.80	.69*	196,680.25

(continued)

Exhibit B-41

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 2	$249,555.56			
Contracts and engineering:				
Russell Smith:				
520 Bridge, Rowlett Cr., Brand and Chaha Road		6,703.71		6,703.71
Payrolls		66,569.86		66,569.86
Materials		174,537.58		166,131.32
Totals	249,555.56	247,811.15	1,744.41	239,404.89
Precinct 3	249,555.56			
Contracts and engineering:				
Markham and Brown:				
441 Earthwork, Forest Avenue bridge		15,000.00(a)		15,000.00
Texas Bitulithic Company:				
447 Resurface Corinth Viaduct		13,639.11		13,639.11
Austin Bridge Company:				
438 Simpson-Stuart road East of H. & T. C. Rwy.		1,198.40		1,198.40
Total contracts and engineering fee		29,837.51		29,837.51
Testing materials		286.34		286.34
Payrolls		27,419.21		27,419.21
Materials		183,789.22		157,267.97
Totals	$249,555.56	241,332.28	8,223.28	214,811.03

Note: (a) Total contract is $94,219.22. Balance of $79,219.22 in item 13, precinct 3.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 4	$ 249,555.56			
Contracts and engineering:				
Uvalde Construction Company:				
536 - Paving - Continental Viaduct		7,164.00		-
Texas Bitulithic Company:				
- Shady Grove road Highway 356 to Belt Line		20,467.39		20,467.39
Trinity Road and Bridge Company:				
503 Pleasant Run bridge, Bee Creek		14,999.90		14,999.90
Total contracts and engineering fee		42,631.29		35,467.29
Materials		183,648.08		183,648.08
Test materials		854.90		854.90
Auto allowance - E. Ellington		33.43		33.43
Salary - E. Ellington		210.61		210.61
Transfer from Item 25, Precinct 4,	5,077.50			
Totals	$ 254,633.06	227,378.31	27,254.75	220,214.31

(continued)

Exhibit B-43

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 36 - Second Avenue (U.S. Highway 175) Hatcher to City limits:				
City of Dallas	$102,623.41			
City of Dallas		185.75		185.75
Right of way		81,376.47		81,376.47
Damages		45.00		45.00
City of Dallas advances:				
Work completed		17,477.34		17,477.34
Unreported		1,075.97		1,075.97
Transfer to item 13, precinct 3	2,462.88*	-		-
Totals	100,160.53	100,160.53	-	100,160.53
Item 37 - Lancaster Road (State Highway No. 342) Illinois to City limits:				
City of Dallas	394,297.77			
Insurance		19.60		19.60
Right of way		270,842.70		270,236.45
City of Dallas advances:				
Work performed		26,507.37		26,507.37
Unreported		492.63		492.63
Totals	$394,297.77	297,862.30	96,435.47	297,256.05

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 38 - Illinois A enue Lancaster Road (State Highway No. 342) to Zangs Boulevard (U. S. Highways Nos. 67 and 77):				
City of Dallas	$ 412,265.77			
Contracts and engineering:				
McDonald Construction Company:				
476 Illinois, Alabama to Michigan		13,474.92		13,474.92
A Engineering fee		606.37		606.37
Proposed construction:				
- Illinois, Lancaster to Zangs		-		-
- Engineering fee		4,104.00		4,104.00
Total contracts and engineering fee		18,185.29		18,185.29
Insurance		144.68		144.68
Koch and Fowler supervision, testing		978.50		704.19
Right of way		264,570.58		230,361.89
City of Dallas advances:				
Work completed		7,629.27		7,629.27
Unreported		370.73		370.73
Totals	412,265.77	291,879.05	120,386.72	257,396.05
Item 39 - Preston Road (State Highway No. 289) Northwest Highway City limits:				
City of Dallas	84,848.89			
City of Dallas advances:				
Work completed		84,848.89		84,848.89
Totals	$ 84,848.89	84,848.89	-	84,848.89

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U. S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 1	$ 199,769.22			
City of Dallas, advance, work unreported		885.16		885.16
City of Dallas, advance, work reported		114.84		114.84
Boyd Callan, Inc.		7,117.86(a)		7,117.86
Engineering		1,875.00		1,875.00
Insurance		14.89		14.89
Condemnation costs		2,445.00		2,445.00
Court and filing fees		300.60		300.60
Right of way		119,015.20		116,886.81
Moving improvements		44,519.42		44,519.42
Damages		8,079.49		8,079.49
Transfer to precinct 4, c-c January 29, 1953	10,000.00*	-		-
Total precinct No. 1	189,769.22	184,367.46	5,401.76	182,239.07
Precinct No. 2	199,769.22			
Salaries		73.87(b)		73.87
Auto allowance		442.00(c)		442.00
Insurance		9.60		9.60
Condemnation costs		2,405.00		2,405.00
Court and filing fees		182.28		182.28
Right of way		66,879.04		63,810.39
Moving improvements		47,450.08		47,450.08
Damages		6,430.80		6,430.80
Transfer to precinct 4, c-c January 29, 1953	16,400.00*	-		-
Total precinct No. 2	183,369.22	123,872.67	59,496.55	120,804.02

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U. S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 3	$199,769.22			
Salaries		311.00(d)		311.00
Auto allowance		25.00(e)		25.00
Insurance		60.80		60.80
Condemnation costs		1,705.00		1,705.00
Court and filing fees		233.51		233.51
Right of way		164,192.53		151,498.33
Moving improvements		25,412.86		25,412.86
Damages		5,275.35		5,275.35
Totals precinct No. 3	199,769.22	197,216.05	2,553.17	184,521.85
Precinct No. 4	199,769.23			
Salaries		322.13(f)		322.13
Auto allowance		12.50(g)		12.50
Insurance		9.86		9.86
Condemnation costs		1,025.00		1,025.00
Court and filing fees		367.66		367.66
Right of way		174,710.38		174,538.38
Moving improvements		38,716.09		38,716.09
Damages		8,603.31		8,603.31
Transfer from precinct 2, c-c January 29, 1953	16,400.00	-		-
Transfer from precinct 1, c-c January 29, 1953	10,000.00	-		-
Totals precinct No. 4	226,169.23	223,766.93	2,402.30	223,594.93
Total item 40	$799,076.89	729,223.11	69,853.78	711,159.87

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

Item 40 - Rights of Way-U. S.-State and County Highways (In addition to R/W cost included in other estimates in this list)

Notes:

(a) Total contract is $126,153.55 made up of the above $7,117.86. $90,018.11 in item 44, precinct 1 and $29,017.58 in item 35, precinct 1.

(b) A. O. Hickman, $73.87.

(c) A. O. Hickman, $131.00 and J. H. Briley, $311.00.

(d) A. O. Hickman, $311.00.

(e) A. O. Hickman, $25.00.

(f) A. O. Hickman, $77.75; W. B. Shaw, $155.50; Grace Tucker, $88.88.

(g) A. O. Hickman $12.50.

(continued)

Exhibit B-48

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Encumbrances	Limitation Balance Available	Payments
Item 41 - Gross Road-Mesquite to New U. S. Highway No. 67:				
Precinct 2	$49,911.11			
Contracts and engineering:				
Engineering Construction:				
453 Kearney street drainage structures		7,482.45		7,482.45
- Engineering fee		336.71		336.71
Total contracts and engineering fee		7,819.16		7,819.16
Materials - Concrete pipe		208.76		208.76
Koch and Fowler supervision and testing		222.71		222.71
Totals	49,911.11	8,250.63	41,660.48	8,250.63
Item 42 - Walnut Street-Duck Creek Bridge and Approaches (Garland):				
Precinct 2	25,953.77			
Contracts and engineering:				
Austin Bridge Company:				
- Bridge, Walnut street, Duck Creek		25,953.77(a)		25,953.77
Totals	$25,953.77	25,953.77	-	25,953.77

(continued)

Note:

(a) Total contract is $32,491.95. Balance of $6,538.18 in item 34, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 43 - Rose-Hill Rowlett Road-Belt Line Road to Old U. S. Highway No. 67:				
Precinct 2	$ 29,946.67			
Contracts and engineering:				
Southwest General Construction Company:				
- Rose Hill, Rowlett road		28,951.70		28,951.70
Total contracts and engineering fees		28,951.70		28,951.70
Testing materials		341.84		341.84
Salary, Jeff Todd		346.16		346.16
Totals	29,946.67	29,639.70	306.97	29,639.70
Item 44 - Webb's Chapel Road-Lemmon Avenue to Belt Line:				
Precinct 1	101,818.67			
Contracts and engineering:				
Boyd Callan:				
- Webb's Chapel road		90,018.11(a)		90,018.11
- Engineering fee		5,513.92		5,513.92
Total contracts and engineering fees		95,532.03		95,532.03
Koch and Fowler supervision, testing		1,894.95		1,894.95
Salaries, D. G. Smith		902.66		902.66
Salaries, L. C. McClung		225.00		225.00
Totals	$101,818.67	98,554.64	3,264.03	98,554.64

(continued)

Note: (a) Total contract and damages amounts to $126,153.55 made up of the above $90,018.11; $29,017.58 in item 35, precinct No. 1 and $7,117.86 in item 40, precinct No. 1.

Exhibit B-50

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 45 - Carpenter Road-State Highway No. 183 to State Highway No. 356:				
Precinct 1	$ 39,928.89			
Contracts and engineering:				
J. B. McHale				
- Carpenter road		35,534.16		35,534.16
- Engineering fee		1,776.70		1,776.70
Total contracts and engineering fees		37,310.86		37,310.86
Koch and Fowler supervision, testing		2,574.13		2,574.13
Test boring		43.90		43.90
Totals	39,928.89	39,928.89	-	39,928.89
Legal Services	30,000.00			
Murl Ferguson and Burl George Heatherly		250.00		250.00
George W. Hutchinson		5,620.00		5,620.00
McCall, Parkhurst and Crowe		18,415.45		18,415.45
Salary, Jno. B.Webster		1,720.00		1,720.00
Transfer to Miscellaneous	3,994.55*	-		-
Totals	$ 26,005.45	26,005.45	-	26,005.45

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended April 30, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Miscellaneous	$ 10,000.00			
Transfer from legal	3,994.55			
Interest on Investments	3,636.00			
Attorney General opinion		15.00		15.00
Advertising for bids:				
Oak Cliff Tribune		72.98		72.98
Texas Contractor		3,001.08		3,001.08
Express Publishing Company		61.52		61.52
Houston Post		38.07		38.07
Dallas Morning News		1,513.85		1,513.85
Fort Worth Star Telegram		40.80		40.80
Dallas Times Herald		3,688.54		3,688.54
Wall Street Journal		166.20		166.20
Texas Bond Reporter		102.27		102.27
The Bond Buyer		476.50		476.50
Daily Commercial Record		20.00		20.00
Safekeeping and reinvesting securities		710.00		710.00
Signs		24.00		24.00
Printing:				
Helm Printing Company		5,238.32		5,238.32
Total	17,630.55	15,169.13	2,461.42	15,169.13
Grand Total	$22,576,636.00	17,629,940.47	4,946,695.53	15,929,538.47

Notes:

Encumbrances for engineering costs amount to $847,486.69 and payments amount to $798,897.30 of which $459,648.38 is for fees at 5%; $161,233.69 is for fees at 4½%; $154,818.09 is for inspectors' salaries; $20,057.92 is for laboratory testing; $1,875.00 is for extra work approved for item 40; $859.10 is for extra work approved for Dowdy Ferry bridge and $405.12 is for extra work approved for Skillman extension, White Rock Creek bridge. Total contracts and change orders approved to April 30, 1954, amount to $13,881,621.49. Approved estimates amount to $12,445,676.75 and payments on contracts amount to $12,346,532.62. Total encumbrances against the limitations amount to $17,629,940.47. Cash expenditures amount to $15,929,538.47, leaving unpaid encumbrances of $1,700,402.00.

Exhibit C

DALLAS COUNTY, TEXAS

STATEMENT OF CASH ADVANCES TO THE CITY OF DALLAS

WORK REPORTED AND UNREPORTED

For the Period ended April 30, 1954

Item No.	Account	Cash Advances	Work Completed	Unreported
2	City	$ 2,500.00	1,953.36	546.64
3	City	35,243.00	20,830.81	14,412.19
9	Precinct 2	1,200.00	1,168.91	31.09
10	City	5,000.00	-	5,000.00
12	Precinct 2	14,308.95	15,631.05	1,322.10*
13	Precinct 3	4,046.69	3,772.10	274.59
14	City	3,000.00	46.79	2,953.21
15	City	500.00	482.18	17.82
17	City	800.00	221.30	578.70
20	City	-	105.77	105.77*
24	City	4,400.00	756.66	3,643.34
36	City	18,553.31	17,477.34	1,075.97
37	City	27,000.00	26,507.37	492.63
38	City	8,000.00	7,629.27	370.73
39	City	84,848.89	84,848.89	-
40		1,000.00	114.84	885.16
Totals		$210,400.84	181,546.64	28,854.20

Note:

This statement does not include work completed for the month of April, 1954.

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1954 Oct.

DALLAS COUNTY, TEXAS

COUNTY AUDITOR'S REPORT ON

DALLAS COUNTY ROAD DISTRICT NO. 1

BOND FUND

For the Period ended October 31, 1954

Moore Lynn, County Auditor

Ray B. Smith, First Assistant

Report Compiled by:
Burnett E. Loudder, Chief
Accounts, Analysis and
Reports Section
and
Harold S. Wickham, Chief
Pre-audit Section

Report No. 1,044

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OFFICE OF THE
COUNTY AUDITOR
RECORDS BUILDING
DALLAS 2, TEXAS

December 10, 1954

The Honorable District Judges
The Honorable Commissioners' Court
Dallas County, Texas

Gentlemen:

This is a supplementary budget report as at October 31, 1954, and relates entirely to the status of the Dallas County Road District no. 1 bond program of $22,500,000.

All of the bonds have been sold at effective interest rates ranging from 1.58569% to 2.7378%. Additional funds have been received as contributions in aid of construction amounting to $94,582; $22,500 from the T. & N. O. Railway, $22,500 from the M. K. & T. Railway, $28,000 from the City of Dallas and $21,582 from earned interest on investments. The balance of earned interest was deposited to the interest and debt retirement funds applicable to this bond program. Altogether, the investment of idle road district bond funds has brought in $281,442 in interest since February, 1951.

Over eighty six percent (86%) of the total limitations has been encumbered and at October 31, 1954, over seventy five percent (75%) had been paid. Exhibit A is a summary of projects by items and precincts. Exhibit B shows that nearly all of these items have some remaining work to be done. More detailed information is given in Exhibit B concerning balances available by items and projects.

Exhibit D is a statement of limitations and present balances of Road District no. 1 projects within the City of Dallas, classified by road and bridge precincts. At October 31, 1954, over eighty two percent (82%) of the total limitations had been encumbered. A recapitulation of these limitations, encumbrances and balances is presented thus:

	Total	Prec. 1	Prec. 2	Prec. 3	Prec. 4
Limitations	$5,230,067	2,592,862	788,934	842,869	1,005,402
Deduct*:					
Encumbrances	4,316,885*	2,301,853*	488,589*	596,112*	930,331*
Balances available	$ 913,182	291,009	300,345	246,757	75,071
Percent encumbered	82.54%	88.78%	61.93%	70.72%	92.53%

Exhibit E is a summary of limitations and balances of all projects at October 31, 1954. This exhibit includes the projects in the City of Dallas as shown in exhibit D. A recapitulation of the projects in the road and bridge precincts outside the City of Dallas, including item 40, is presented thus:

	Total	Prec. 1	Prec. 2	Prec. 3	Prec. 4
Limitations	$17,302,931	3,765,587	3,316,085	5,118,040	5,103,219
Deduct*:					
Encumbrances	15,138,482*	2,603,250*	3,135,872*	4,618,993*	4,780,367*
Balances available	$ 2,164,449	1,162,337	180,213	499,047	322,852
Percent encumbered	87.49%	69.13%	94.57%	90.25%	93.67%

Construction contracts amount to $15,477,808 and represent over sixty eight percent(68%)of the limitations. A total of 185 contracts have been awarded of which 154 are completed.

Some of the larger projects now under construction are Belt Line Road, (item 1), Skillman Extension (item 2), and the Inwood-Hampton link, (item 3). At October 31, 1954, the status of these are shown thus:

Item No.	Location	Contracts Awarded	Contracts Completed	Contract Amount	Available for Future Work
1	Belt Line Road	27	22	$3,051,324	129,321
2	Skillman Extension	11	7	1,177,782	350
3	Inwood-Hampton	18	14	3,972,380	302,528

The construction of bridges throughout Dallas County, financed by this bond program, has played a very important role. Contracts (separate from other construction projects) amounting to $6,710,500 have been awarded for the construction of 119 structures, 100 of which have been completed at a cost of $5,806,143, and are now open for public use.

The two largest completed spans are the Forest Avenue bridge, which cost

$1,121,694 and the Inwood-Hampton bridge, which cost $1,368,710.

All of this construction to date has required engineering expense amounting to $957,394, representing encumbrances for fees, supervision and testing to Koch and Fowler, engineers. A total of $900,933 has been paid to Koch and Fowler for engineering expenses and is summarized thus:

Engineering fees:		
5%		$479,754
4½%		214,858
		694,612
Other:		
Inspectors' salaries	181,195	
Laboratory testing	21,095	
Approved extra work:		
Item 40, right of way acquisition, survey for HiLine Road	1,875	
Dowdy Ferry bridge	859	
Skillman extension, White Rock Creek bridge	405	
Belt Line road, U. S. 77 to State Highway 342 in Lancaster	892	206,321
Total engineering		$900,933

The increase in construction contracts awarded, approved estimates and payments on contracts from May 31, 1951, to October 31, 1954, is shown as follows:

	Contracts	Approved Estimates	Payments
May 31, 1951	$ 5,380,434	690,719	638,128
July 31, 1951	5,813,328	946,763	916,346
September 30, 1951	6,507,484	1,800,975	1,693,526
December 31, 1951	6,670,575	2,964,022	2,805,115
March 10, 1952	6,584,782	3,402,520	3,244,442
June 15, 1952	7,795,041	4,368,876	4,226,431
September 30, 1952	9,384,711	5,048,215	4,928,063
December 31, 1952	10,097,228	7,017,010	6,730,687
July 31, 1953	11,841,571	9,910,237	9,568,676
October 31, 1953	13,299,002	10,956,453	10,805,167
April 30, 1954	13,881,621	12,445,676	12,346,539
October 31, 1954	15,477,808	13,356,698	13,275,505

Contracts awarded have, by subsequent cancellations and/or change orders, been subject to revision as at October 31, 1954, and are restated by years thus:

Year	Amount	Number
1950	$ 810,799	16 Contracts
1951	5,695,580	55 Contracts
1952	3,683,305	41 Contracts
1953	3,263,073	44 Contracts
1954	2,025,051	29 Contracts
Total	$15,477,808	185 Contracts

This is the 13th report issued by the County Auditor relating to activities under the Dallas County Road District no. 1 bond program. The program has now progressed as follows:

	Encumbrances	Cash Payments	Unpaid Encumbrances
Construction contracts:			
Approved estimates	$13,356,698	13,275,505	81,193
Remainder	2,121,110	-	2,121,110
Total construction contracts	15,477,808	13,275,505	2,202,303
Right of way:			
Advances to City of Dallas	203,722	201,305	2,417
Item 40	767,692	737,637	30,055
Other items	1,189,547	1,145,027	44,520
Salaries and auto expenses	29,228	29,228	-
Total right of way	2,190,189	2,113,197	76,992
Engineering:			
Fees	733,267	694,612	38,655
Supervision and construction testing	220,096	202,289	17,807
Approved extra fees	4,031	4,031	-
Total engineering	957,394	900,932	56,462
Labor and materials, item 35:			
Precinct no. 1	90,528	84,715	5,813
Precinct no. 2	241,031	239,720	1,311
Precinct no. 3	214,029	213,946	83
Precinct no. 4	183,648	183,648	-
Total labor and materials	729,236	722,029	7,207
Other charges to projects	100,742	87,953	12,789
Legal expense	25,755	25,755	-
Advertising, printing and miscellaneous	16,535	16,535	-
Totals	$19,497,659	17,141,906	2,355,753
Percent of total limitations	86.29%	75.87%	10.42%

Exhibit C is a summary of cash advances to the City of Dallas by projects, and the expenditures from these funds as evidenced by vouchers and invoices submitted to the County Auditor by the City. This statement does not include vouchers and invoices for the month of October, 1954.

At October 31, 1954, the funds received from the sale of bonds (exclusive of premium) and the contributions in aid of construction were accounted for thus:

Cash in County depository:	
Open account	$ 274,675.96
Time deposit at 1% interest	5,178,000.00
Total cash	5,452,675.96
Expenditures (Exhibit B)	17,141,906.03
Total to be accounted for (Exhibit A)	$22,594,581.99

Respectfully submitted,

Moore Lynn
County Auditor

INDEX TO EXHIBITS

	Exhibit
Summary of adjusted limitations	A
Statement of limitations, charges and balances:	
Item 1, precinct 1 - Belt Line Road	B-1
Item 1, precinct 2 - Belt Line Road	B-2
Item 1, precinct 3 - Belt Line Road	B-3
Item 1, precinct 4 - Belt Line Road	B-4
Item 2, precinct 1 - Skillman extension	B-5
Item 2, precinct 2 - Skillman extension	B-6
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Exhibit A-1

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

October 31, 1954

Item	Description	Total Limitations on Expenditures	DISTRIB ROAD AND BRIDGE No. 1	DISTRIB ROAD AND BRIDGE No. 2
1	Belt Line road (encircling the County)	$ 3,464,899.81	873,444.44	778,613.33
2	Old Greenville Interurban-Skillman-Garland to Dallas	1,372,004.01	182,120.38	443,772.96
3	Hampton-Inwood-U.S. Highway no. 67 North to Belt Line road	4,750,000.00	329,413.33	-
4	Dowdy Ferry road-U. S. Highway no. 75 to U. S. Highway no. 175	463,117.78	-	-
5	Valley View Lane-Webb's Chapel road to State Highway no. 114	199,000.00	198,646.23	-
6	Denton tap road-Belt Line road to County line	120,000.00	119,786.67	-
7	Riverview road-State Highway no. 183 to Belt Line road	425,000.00	424,244.44	-
8	Estell-Euless road-State Highway no. 114 to County line	100,000.00	99,822.23	-
9	Lake June road-U. S. Highway no. 175 to Belt Line road	340,000.00	-	339,395.56
10	Military Drive-U. S. Highway no. 80 to State Highway no. 352 East of Mesquite	1,135,250.00	-	444,458.43
11	Lancaster-Hutchins Road-Lancaster to Hutchins	200,982.41	-	-
12	Centerville-Ferguson roads-U. S. Highway no. 80 to old U. S. no. 67	363,500.00	-	362,853.77
13	Forest Avenue bridge and connections to Bonnie View road	1,843,933.50	-	-
14	Eighth street-Forest Avenue to Corinth street	65,000.00	-	-
15	Proposed road-Forest Avenue to Highway no. 246	177,665.97	-	-
16	Malloy Bridge road-U. S. Highway no. 75 to County line East of Seagoville	431,000.00	-	-
17	Industrial Boulevard-drainage	85,000.00	-	-
18	Bonnie View road Extension to City of Lancaster	75,000.00	-	-
19	Westmoreland road-Trinity River bridge	132,000.00	-	-
20	Jefferson Avenue-East city limits of Cockrell Hill to County line	318,000.00	-	-
21	Meyers road-U. S. Highway no. 80 to Shady Grove road	206,000.00	-	-
22	Grauwyler road-Elm Fork Trinity River bridges and roads	203,000.00	202,639.11	-
23	Brittain road-Irving to Highway no. 183	52,745.99	52,648.22	-
24	Sylvan-Maple Avenue to State Highway no. 1	918,700.00	-	-

U T I O N O F L I M I T A T I O N S					
P R E C I N C T S		County-wide	City of		Miscella-
No. 3	No. 4	and Unallocated	Dallas	Legal	neous
1,056,148.70	750,663.11	-	-	4,522.67	1,507.56
-	-	-	743,675.56	1,826.33	608.78
-	2,108,245.33	-	2,303,896.90	6,333.33	2,111.11
462,269.78	-	-	-	636.00	212.00
-	-	-	-	265.33	88.44
-	-	-	-	160.00	53.33
-	-	-	-	566.67	188.89
-	-	-	-	133.33	44.44
-	-	-	-	453.33	151.11
-	-	-	688,773.32	1,513.67	504.56
200,520.18	-	-	-	346.67	115.56
-	-	-	-	484.67	161.56
1,840,872.17	-	-	-	2,296.00	765.33
14,961.50	-	-	49,922.94	86.67	28.89
105,966.49	-	-	71,358.15	256.00	85.33
430,233.77	-	-	-	574.67	191.56
54,389.69	-	-	30,459.20	113.33	37.78
74,866.67	-	-	-	100.00	33.33
-	131,765.33	-	-	176.00	58.67
-	316,404.14	-	1,030.53	424.00	141.33
-	205,633.77	-	-	274.67	91.56
-	-	-	-	270.67	90.22
-	-	-	-	73.33	24.44
-	567,688.98	-	349,377.78	1,224.93	408.31

(continued)

Exhibit A-2

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS
(Continued)
DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

October 31, 1954

Item	Description	Total Limitations on Expenditures	DISTRICE ROAD AND BRIDGE No. 1	No. 2
25	North Beckley Avenue-State Highway no. 1 to City limits	$ 69,922.50	-	-
26	West Dallas connecting streets, drainage and other construction	151,050.00	-	-
27	Beckley Avenue approach to Continental Viaduct	100,000.00	-	-
28	Simonds road, bridge and approaches to Hillside levee	50,000.00	-	-
29	Industrial Boulevard bridge and approaches	39,388.93	39,308.93	-
30	Denton road-bridge and approaches-Elm Fork Trinity River	62,260.25	62,126.92	-
31	Royal Lane-bridge and approaches - Elm Fork Trinity River	75,000.00	74,866.67	-
32	California Crossing road-bridge and approaches-Elm Fork	75,000.00	74,866.67	-
33	Wildwood Drive, bridge and approaches Elm Fork Trinity River	100,000.00	99,822.23	-
34	Bridges and approaches (entire County)	1,343,250.00	332,408.00	418,255.11
35	Farm to market roads, lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district)	1,023,428.32	267,906.37	249,555.56
36	Second Avenue (U. S. Highway no. 175) Hatcher to City limits	100,400.53	-	-
37	Lancaster road (State Highway no. 342) Illinois to City limits	395,000.00	-	-
38	Illinois Avenue-Lancaster road (State Highway no. 342) to Zangs Boulevard (U. S. 67 and 77)	413,000.00	-	-
39	Preston road (State Highway no. 289) Northwest Highway City limits	85,000.00	-	-
40	Rights of way for U. S. State and County highways (in addition to R/W cost included in other estimates in this list)	800,500.00	-	-
41	Gross road-Mesquite to New U. S. Highway no. 67	50,000.00	-	49,911.11
42	Walnut Street-Duck Creek bridge and approaches (Garland)	26,000.00	-	25,953.77
43	Rose Hill-Rowlett road-Belt Line road to old U. S. Highway no. 67	30,000.00	-	29,946.67
44	Webb's Chapel road-Lemmon Avenue to Belt Line	102,000.00	101,818.67	-
45	Carpenter Road-State Highway no. 183 to State Highway no. 356	40,000.00	39,928.89	-
	Budget Transfers	-	-	-
	Unallocated interest revenue	17,945.99	-	-
	Interest on investments	3,636.00	-	-
	Totals	$22,594,581.99	3,575,818.40	3,142,716.27

U T I O N O F L I M I T A T I O N S					
P R E C I N C T S		County-wide	City of		Miscella-
No. 3	No. 4	and Unallocated	Dallas	Legal	neous
-	69,789.17	-	-	100.00	33.33
-	150,781.47	-	-	201.40	67.13
-	99,822.23	-	-	133.33	44.44
49,911.11	-	-	-	66.67	22.22
-	-	-	-	60.00	20.00
-	-	-	-	100.00	33.33
-	-	-	-	100.00	33.33
-	-	-	-	100.00	33.33
-	-	-	-	133.33	44.44
378,575.78	211,623.11	-	-	1,791.00	597.00
249,555.56	254,633.06	-	-	1,333.33	444.44
-	-	-	100,160.53	180.00	60.00
-	-	-	394,297.77	526.67	175.56
-	-	-	412,265.77	550.67	183.56
-	-	-	84,848.89	113.33	37.78
-	-	799,076.89	-	1,067.33	355.78
-	-	-	-	66.67	22.22
-	-	-	-	34.67	11.56
-	-	-	-	40.00	13.33
-	-	-	-	136.00	45.33
-	-	-	-	53.33	17.78
-	-	-	-	3,994.55*	3,994.55
-	-	17,945.99	-	-	-
-	-	-	-	-	3,636.00
4,918,271.40	4,867,049.70	817,022.88	5,230,067.34 (Ex. D)	26,005.45	17,630.55 (continued)

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

At October 31, 1954

Authorized transfers between accounts:

Reference	From Item	From Prec.	To Item	To Prec.	Amount	Court Order Date
Exhibits						
B-12 and B-3	4	2	1	3	$ 4,991.11	July 15, 1954
B-13 and B-3	4	3	1	3	8,891.11	July 15, 1954
B-19 and B-3	11	3	1	3	59,017.59	June 10, 1954
B-28 and B-5	23	1	2	1	2,254.01	March 22, 1954
B-6 and B-5	2	2	2	1	8,421.71	Aug. 17, 1954
B-43 and B-21	36	City	13	3	32,136.59	May 8, 1952
B-43 and B-21	36	City	13	3	2,462.88	June 29, 1953
B-22 and B-21	15	3	13	3	10,825.53	Dec. 18, 1952
B-23 and B-21	15	City	13	3	3,508.50	Dec. 18, 1952
B-25 and B-24	17	City	17	3	4,478.58	May 13, 1954
B-26	20	City	20	4	46,884.14	April 23, 1953
B-29 and B-42	25	4	35	4	5,077.50	Oct. 15, 1953
B-31 and B-40	29	1	35	1	5,611.07	Sept. 24, 1953
B-31 and B-40	30	1	35	1	12,739.75	Sept. 24, 1953

Contributions and earned interest:

	From	To Item	To Prec.	Amount
B-21	City of Dallas	13	3	$28,000.00
B-21	T. & N. O. Ry.	13	3	22,500.00
B-21	M. K. & T. Ry.	13	3	22,500.00
B-51	Earned interest	Miscellaneous		3,636.00
B-50	Earned interest	Unallocated		17,945.99

Exhibit B-1

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 1	$ 873,444.44			
Contracts and engineering fee:				
Jno. T. Leslie:				
383 Belt Line bridge - White Rock Creek		63,194.80		63,194.80
AN1 Engineering fee		3,159.74		3,159.74
390 Belt Line bridge - White Rock Creek Trib.		19,669.51		19,669.51
AN2 Engineering fee		983.48		983.48
391 Belt Line bridge - White Rock Creek Trib. No. 2		9,886.05		9,886.05
AN3 Engineering fee		494.30		494.30
392 Belt Line bridge - Cottonwood Creek		17,592.74		17,592.74
AN4 Engineering fee		879.62		879.62
Austin Contracting Company:				
413 Josey Lane to Preston Road		163,354.87		163,354.87
AW Engineering fee		8,167.74		8,167.74
414 Preston Road to Richardson		159,590.20		159,590.20
AE Engineering fee		7,979.51		7,979.51
L. H. Lacy:				
415 Broadway, Carrollton to Josey Road		96,367.80		96,367.80
AW1 Engineering fee		4,818.39		4,818.39
Participation by City of Carrollton		3,768.44*		3,768.44*
Austin Road Company:				
472 Belt Line, R.I. Railway to Highway 183		81,851.56		81,851.56
J1 Engineering fee		3,683.32		3,683.32
560 Sherman Street in Richardson East to Plano road		171,650.71		32,728.45
B Engineering fee		7,724.28		5,020.79
Austin Bridge Company:				
501 Four concrete culverts		19,278.00		9,706.50
J2 Engineering fee		867.51		563.88
561 Belt Line Road, Highway 183 to 114		-		-
J1 Engineering fee		4,587.68		4,587.68
Total contracts and engineering fees		842,013.37		690,512.49
Right of way		11,951.38		7,255.51
Koch and Fowler, supervision, testing		9,429.46		7,764.34
Test boring		488.84		488.84
Totals	$ 873,444.44	863,883.05	9,561.39	706,021.[illegible]

(continued)

Exhibit B-2

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 2	$ 778,613.33			
Contracts and engineering fee:				
Texas Bitulithic Co.				
504 Belt Line - Garland to Hwy. 78		194,351.30		194,351.30
C-1 Engineering		9,717.57		9,717.57
Participation by City of Garland		3,500.00*		3,500.00*
Austin Contracting Company:				
436 Belt Line - Garland to Mesquite		350,315.51		350,315.51
C Engineering fee		17,515.78		17,515.78
McDonald Construction Company:				
451 Belt Line Road bridge over Duck Creek		38,326.71		38,326.71
CN1 Engineering fee		1,724.70		1,724.70
Uvalde Construction Company:				
461 Belt Line through City of Mesquite		74,558.63		74,558.63
D-1 Engineering fee		3,355.14		3,355.14
Austin Bridge Company:				
538 Balch Springs Road to New Market Road		44,258.06		16,410.06
D-2 Engineering fee		1,991.61		1,378.67
Total contracts and engineering fees		732,615.01		704,154.07
Salaries - right of way agents		374.00		374.00
Right of way		2,859.58		859.58
Koch and Fowler, supervision, testing		11,642.27		11,335.96
Test boring		402.10		402.10
Totals	$ 778,613.33	747,892.96	30,720.37	717,125.71

(continued)

Exhibit B-3

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 3	$ 983,248.89			
From item 4, Precinct 2	4,991.11			
From item 4, Precinct 3	8,891.11			
From item 11, Precinct 3	59,017.59			
Contracts and engineering fee:				
Austin Bridge Company:				
382 Belt Line bridge Creek Hill ditch		23,675.00		23,675.00
DN1 Engineering fee		1,183.75		1,183.75
O'Neill Construction Company:				
435 Belt Line - DeSoto to Cockrell Hill		60,669.37		60,669.37
F-2 Engineering fee		2,730.12		2,730.12
448 Lancaster to Wilmer		164,882.72		164,882.72
E-1 Engineering		7,419.72		7,419.72
466 Belt Line - Wilmer to Cotton Wood Creek		98,346.95		98,346.95
E-2 Engineering fee		4,425.61		4,425.61
Jno. F. Buckner and Sons:				
484 Belt Line - Parson's Slough to U.S. 75		114,618.01		114,618.01
D-3 Engineering fee		5,157.81		5,157.81
490 Belt Line bridge and approaches over Trinity River		351,649.58		200,999.64
EP1 Engineering fee		15,824.23		12,958.29
Uvalde Construction Company:				
553 U.S. 77 to State Highway 342 in Lancaster		155,292.78		10,500.96
F-1 Engineering fee		6,988.18		4,542.31
Engineering fee (extra)		892.10		892.10
Total contracts and engineering fees		1,013,755.93		713,002.36
Right of way		17,728.85		9,359.85
Koch and Fowler, supervision, testing		22,307.01		21,152.83
Testing materials		98.00		98.00
Test boring		2,086.74		2,086.74
Totals	$ 1,056,148.70	1,055,976.53	172.17	745,699.78

(continued)

Exhibit B-4

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 4	$ 750,663.11			
Contracts, engineering and materials:				
Jno. T. Leslie:				
454 Cockrell Hill road to Highway 67 (Small drainage structures)		14,134.79		14,134.79
F-3 Engineering on structures		706.74		706.74
- Engineering on road construction		650.64		650.64
- Concrete pipe		2,058.04(a)		2,058.04
- Asphalt and gravel		3,426.24(a)		3,426.24
Austin Bridge Company:				
477 Belt Line relief bridge		83,711.96		83,711.96
HN-1-2-3 Engineering fee		3,767.04		3,767.04
478 Belt Line bridge - Westfork - Trinity		51,445.68		51,445.68
HP-1 Engineering fee		2,315.06		2,315.06
479 Belt Line bridge - Bear Creek		48,381.18		48,381.18
HP-2 Engineering fee		2,177.15		2,177.15
Austin Road Company:				
499 U. S. 80 to R. I. Railway		380,269.70		380,269.70
H Engineering fee		19,048.59		19,048.59
Total contracts, engineering and materials		612,092.81		612,092.81
Right of way		38,914.84		36,799.84
Test boring		1,260.70		1,260.70
Koch and Fowler, supervision, testing		9,527.22		9,260.06
Totals	$ 750,663.11	661,795.57	88,867.54	659,413.41

Note: (a) Performed with County forces.

(continued)

Exhibit B-5

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Precinct 1	$ 171,444.66			
From Item 23, Precinct 1	2,254.01			
From Item 2, Precinct 2	8,421.71			
Contracts and engineering:				
Ray H. Robertson:				
534 Skillman extension - road gravel		25,740.00		25,740.00
Engineering Construction Company:				
469 Skillman extension - White Rock Creek bridge		76,759.57		76,759.57
N-5 Engineering fee		3,479.49		3,479.49
- Engineering, extra		405.12		405.12
482 Skillman extension - Jackson branch bridge		24,526.43		24,526.43
N-6 Engineering fee		1,103.69		1,103.69
Texas Bitulithic Company:				
468 Skillman extension, concrete culverts		16,471.20		16,471.20
C-1 Engineering fee		741.20		741.20
Concrete pipe, materials		12,829.53(a)		6,962.60
Proposed:				
508 Audelia to Abrams		-		-
C Engineering fee		5,581.59		5,581.59
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia		3,000.00(b)		3,000.00
Total contracts and engineering fees		170,637.82		164,770.89
Right of way		6,300.31		6,300.31
Test boring		549.60		549.60
Koch and Fowler, supervision, testing		4,282.79		4,282.79
Totals	$ 182,120.38	181,770.52	349.86	175,903.59

(continued)

Note: (a) To be performed with County forces.
(b) Contract is $388,666.97. Balance of $385,666.97 in item 2, precinct 2.

Exhibit B-6

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 2	$ 452,194.67			
To item 2, Precinct 1	8,421.71*			
Contracts and engineering:				
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia road		385,666.97(a)		385,666.97
D Engineering fee		17,490.01		17,490.01
Engineering Construction Company:				
446 Skillman extension bridge over Duck Creek		33,084.68		33,084.68
N-7 Engineering fee		1,488.81		1,488.81
Total contracts and engineering fees		437,730.47		437,730.47
Koch and Fowler, supervision, testing		5,546.93		5,546.93
Test boring		95.56		95.56
Right of way		400.00		400.00
Total	$ 443,772.96	443,772.96	-	443,772.96

(continued)

Note:

(a) Total contract is $388,666.97. Balance of $3,000.00 in item 2, precinct 1.

Exhibit B-7

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - City of Dallas:	$ 743,675.56			
Contracts and engineering:				
Texas Bitulithic Co.:				
522 - Skillman to Dallas City limits		422,750.13		152,570.53
B-2 Engineering		19,023.76		14,775.11
T. & N. O. Ry. Co. - Force Account		21,116.51		-
Mcdonald Construction Co.:				
521 - Skillman, Woodcrest Lane		121,534.59		70,542.63
B-1 Engineering		5,469.06		4,587.93
M. K. & T. Ry. - Force Account		20,500.00		-
Dallas Foundation Company:				
- Skillman, Mockingbird to Woodcrest		26,632.40		26,632.40
A Engineering fee		1,356.10		1,356.10
Total contracts and engineering fees		638,382.55		270,464.70
Right of way		91,880.00		91,880.00
Koch and Fowler, supervision, testing		10,913.01		10,712.23
City of Dallas advances:				
Work completed		2,204.33		2,204.33
Unreported		295.67		295.67
Totals	$ 743,675.56	743,675.56	-	375,556.93

(continued)

Exhibit B-8

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U. S. Highway No. 67 North to Belt Line Road:				
Precinct 1	$ 329,413.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		68,465.49(a)		68,465.49
C- Engineering fee		3,441.51		3,441.51
Austin Bridge Company:				
457 Inwood road underpass		53,208.78		53,208.78
C-1 Engineering fee		5,859.99		5,859.99
Chicago Rock Island & Pacific Ry. - Force account		77,013.22		77,013.22
Total contracts and engineering fees		207,988.99		207,988.99
Right of way		2,081.67		2,081.67
Koch and Fowler, supervision, testing		3,212.46		3,212.46
Test boring		226.80		226.80
Salary, Matt Larkin		187.00		187.00
Totals	$ 329,413.33	213,696.92	115,716.41	213,696.92

(continued)

Note:
(a) Total contract is $160,070.23. Balance of $91,604.74 in item 3, precinct 4.

Exhibit B-9

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Precinct 4	$ 2,108,245.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		91,604.74(a)		91,604.74
C Engineering fee		4,562.00		4,562.00
Austin Paving Company:				
437 Singleton Boulevard North to City Limits		94,258.04		94,258.04
A1 Engineering fee		4,712.90		4,712.90
410 Singleton Boulevard to West Levee		166,370.47		166,370.47
B Engineering fee		8,318.52		8,318.52
M. E. Worrell and Worrell and Watkins:				
388 Hampton-Inwood bridge		1,368,710.52		1,368,710.52
P1 Engineering fee		68,435.53		68,435.53
Estimated Construction - Move Towers:				
Gulf, Colorado and Santa Fe Railway		430.50		430.50
Texas and Pacific Railway		13,000.00		7,683.20
Austin Bridge Company:				
430 Texas and Pacific overpass, Hampton		253,907.77(c)		253,907.77
P2 Engineering fee		13,091.12		13,091.12
Total contracts and engineering fees		2,087,402.11		2,082,085.31
Koch and Fowler, supervision, testing		13,738.26		13,738.26
Test boring		1,077.05		1,077.05
Auto expense, County Engineer		5.66		5.66
Salaries		1,420.50(b)		1,420.50
Material for embankment		4,026.60		3,626.60
Totals	$ 2,108,245.33	2,107,670.18	575.15	2,101,953.38

Notes:

(a) Total contract is $160,070.23. Balance of $68,465.49 in item 3, precinct 1.

(b) Matt Larkin $561.00. Evelyn Callahan $247.50. D. G. Smith $187.00. B. A. Phillips $425.00

(c) Total contract is $261,822.49; balance of $7,914.72 in item 26, precinct 4.

(continued)

Exhibit B-10

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

		Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:					
A - City, (U.S. 67 to Clarendon)		$ 641,857.00			
To item 3-B City		50,000.00*			
Contracts and engineering:					
Uvalde Construction Company:					
535 - Engle Ave. to Perryton Drive			55,898.78		11,096.19
A-3 Engineering fee			2,794.94		2,360.27
Austin Bridge Company:					
449 Bridge over Five Mile Creek			54,008.57		54,008.57
AN1 Engineering fee			2,700.43		2,700.43
Austin Road Company:					
500 Hampton-Clarendon to Engle			273,213.41		273,213.41
A-2 Engineering fee			13,660.67		13,660.67
Gulf, Colorado and Santa Fe Ry. Co.			5,772.00		-
Russell Smith					
463 Bridge, Hampton-Crow Creek			35,470.93		35,470.93
AN2 Engineering fee			1,773.55		1,773.55
Proposed:					
- Perryton Drive to Highway 67			-		-
A Engineering fee			2,363.08		2,363.08
Total contracts and engineering fees			447,656.36		396,647.10
Right of way			122,645.38		122,645.38
City of Dallas advances:					
Work completed	4,933.60				
Payment by City to apply on this project	8,646.50*		3,712.90*		3,712.90*
Koch and Fowler, supervision, testing			7,821.18		7,821.18
Insurance			84.19		84.19
Totals		$ 591,857.00	574,494.21	17,362.79	523,484.95

(continued)

Exhibit B-11

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway 67 North to Belt Line Road:				
B - City (Davis Street to North City Limits)	$ 169,698.00			
From 3-A - City	50,000.00			
From 3-C - City	11,000.00			
Contracts and engineering:				
Uvalde Construction Company:				
300 Hampton, Ft. Worth Avenue to Davis		116,150.48		116,150.48
Texas Bitulithic Company:				
480 Ft. Worth Avenue to North City limits		81,795.80		81,795.80
A1-1 Engineering fee		4,089.79		4,089.79
Total contracts and engineering fees		202,036.07		202,036.07
Koch and Fowler, supervision, testing		4,921.77		4,921.77
City of Dallas advances:				
Work completed		9,663.96		9,663.96
Unreported		4,611.46		4,611.46
Right of way		6,625.54		6,625.54
City of Dallas		1,209.60		1,209.60
Moving improvements		1,629.60		1,629.60
Totals	$ 230,698.00	230,698.00	-	230,698.00

(continued)

Exhibit B-12

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
C - City (Hines to Royal Lane):	$ 1,492,341.90			
To item 3-B City	11,000.00*			
Contracts and engineering:				
L. H. Lacy:				
431 Hampton-Inwood-Lemmon to Lovers Lane		261,625.98		261,625.98
D2 Engineering fee		13,081.30		13,081.30
W. G. Cullum and Whittle Construction Company:				
- Storm sewer, Lemmon to Lovers Lane		448,442.89		448,442.89
DS Engineering fee		22,422.14		22,422.14
Texas Bitulithic Co.:				
511 Hines Boulevard to Lemmon Avenue		252,322.90		31,934.44
D1 Engineering fee		12,616.15		8,200.49
Proposed:				
512 Lovers Lane to North West Highway		206,224.70		-
D3 Engineering fee		10,311.24		6,702.29
Total contracts and engineering fees		1,227,047.30		792,409.53
Right of way		58,838.45		58,838.45
Koch and Fowler, supervision, testing		10,548.54		7,742.52
City of Dallas advances:				
Completed work		8,667.08		8,667.08
Unreported		7,366.90		7,366.90
Totals	1,481,341.90	1,312,468.27	168,873.63	875,024.48
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175:				
Precinct 2	4,991.11			
To item 1, precinct 3	4,991.11*			
	$ -	-	-	-

(continued)

Exhibit B-13

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175:				
Precinct 3	$ 471,160.89			
To item 1, precinct 3	8,891.11*			
Contracts and engineering:				
Austin Bridge Company:				
434 Dowdy Ferry, Main and Relief bridge		402,570.35		402,570.35
P Engineering fee		20,128.52		20,128.52
Engineering, extra, Dowdy Ferry bridge		859.10		859.10
John F. Buckner and Sons:				
481 Dowdy Ferry, Relief bridge No. 2		29,646.23		29,646.23
P-2 Engineering fee		1,334.08		1,334.08
Total contracts and engineering fees		454,538.28		454,538.28
Right of way		1,105.41		1,105.41
Koch and Fowler, supervision, testing		5,679.79		5,679.79
Test boring		946.30		946.30
Totals	$ 462,269.78	462,269.78	-	462,269.78

(continued)

Exhibit B-14

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 5 - Valley View Lane-Webb's Chapel Road to State Highway No. 114:				
Precinct 1	$ 198,646.23			
Contracts and engineering:				
Jno. T. Leslie:				
439 Valley View Lane bridge		52,129.74		52,129.74
N-1 Engineering fee		2,606.49		2,606.49
Uvalde Construction Company:				
471 Tom Field road to U. S. 77		99,715.39		99,715.39
A Engineering fee		4,988.89		4,988.89
Proposed:				
513 Valley View Lane, Highway 77 to 114		-		-
B Engineering fees		825.19		825.19
Total contracts and engineering fees		160,265.70		160,265.70
Right of way		924.00		924.00
Concrete pipe		2,507.92		2,507.92
Test boring		590.05		590.05
Salary, D. G. Smith		755.48		755.48
Koch and Fowler, supervision, testing		2,459.11		2,459.11
Totals	198,646.23	167,502.26	31,143.97	167,502.26
Item 6 - Denton Tap Road-Belt Line Road to County Line:				
Precinct 1, testing materials	$ 119,786.67	341.56	119,445.11	241.56

(continued)

Exhibit B-15

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 7 - Riverview Road-State Highway No. 183 to Belt Line Road:				
Precinct 1	$ 424,244.44			
Proposed construction:				
514 Riverview road (Highway 183 to Belt Line Road)		-		-
Engineering fee		5,737.50		5,737.50
Right of way		6,783.78		5,523.78
Test boring		600.00		-
Auto allowance, W. B. Shaw		200.00		200.00
Salaries		1,570.00(a)		1,570.00
Totals	424,244.44	14,891.28	409,353.16	13,031.28

Notes:

(a) Evelyn Callahan $247.50. L. C. McClung, $387.50. A. O. Hickman $561.00 and W. B. Shaw $374.00.

Item 8 - Estell-Euless Road - State Highway No. 114 to County Line:				
Precinct 1	$ 99,822.23	-	99,822.23	-

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 9 - Lake June Road-U. S. Highway No. 175 to Belt Line Road:				
Precinct 2	$339,395.56			
Contracts and engineering:				
Austin Bridge Company:				
539 Bridge and Relief Bridge, Mesquite Creek		36,149.57		-
N5-6 Engineering		1,807.48		1,174.87
Austin Contracting Company:				
301 Lake June road		213,500.22		213,500.22
A Engineering fee		10,675.00		10,675.00
Jno. T. Leslie:				
401 Elam Creek bridge, Lake June road		16,380.50		16,380.50
N1 Engineering fee		819.04		819.04
402 Prairie Creek bridge, Lake June road		26,692.72		26,692.72
N2 Engineering fee		1,334.63		1,334.63
403 Santa Monica bridge, Lake June road		9,598.31		9,598.31
N3 Engineering fee		479.92		479.92
404 Hickory Creek bridge, Lake June road		10,918.70		10,918.70
N4 Engineering fee		545.93		545.93
Total contracts and engineering fees		328,902.02		292,119.84
Koch and Fowler, supervision, testing		3,908.60		3,108.60
Test boring		275.70		275.70
Salary, J. H. Briley		799.00		799.00
City of Dallas advances:				
Work completed		1,168.91		1,168.91
Unreported		31.09		31.09
Right of way		2,571.60		2,571.60
Totals	$339,395.56	337,656.92	1,738.64	300,074.74

(continued)

Exhibit B-17

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U. S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
Precinct 2	$444,458.43			
Contracts and engineering:				
Texas Bitulithic Company:				
302 Military Drive		320,402.56		320,402.56
A - Engineering fee		16,020.13		16,020.13
McDonald Construction Company:				
405 Military Drive bridge, Mesquite Creek		25,596.85		25,596.85
N-1 Engineering fee		1,279.85		1,279.85
406 Military Drive bridge, Prairie Creek		20,612.25		20,612.25
N-2 Engineering fee		1,030.62		1,030.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		22,068.14(b)		22,068.14
B - Engineering fee		993.07		993.07
Russell Smith:				
460 Drainage improvements		3,713.32		3,713.32
Total contracts and engineering fees		411,716.79		411,716.79
Koch and Fowler, supervision, testing		3,747.00		3,747.00
Test boring		238.90		238.90
Salaries and auto allowance		1,126.50(a)		1,126.50
Materials		166.08		166.08
Totals	$444,458.43	416,995.27	27,463.16	416,995.27

(continued)

Notes:

(a) J. H. Briley $510.00. W. B. Shaw $170.00 and W. C. Harrott $446.50

(b) Total contract is $220,681.32. Balance of $198,613.18 is in item 10 - City.

Exhibit B-18

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U. S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
City of Dallas	$688,773.32			
Contracts and engineering:				
Whittle Contracting Company:				
555 - Lawnview overpass - T & P overpass		123,321.26		-
C1-2 Engineering fee		5,549.46		3,607.14
Proposed:				
515 Military Drive, Lawnview to Forney		-		-
C - Engineering fee		1,433.62		1,433.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		198,613.18(a)		198,613.18
B - Engineering		8,937.57		8,937.57
Total contracts and engineering fees		337,855.09		212,591.51
Right of way		42,940.22		42,940.22
City of Dallas advances:				
Work completed		967.88		967.88
Unreported		2,383.04		2,383.04
Test boring		262.95		262.95
Koch and Fowler, supervision, testing		4,019.03		2,719.03
Totals	$688,773.32	388,428.21	300,345.11	261,864.63

(continued)

Note:
(a) Total contract is $220,681.32. Balance of $22,068.14 in item 10, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 11 - Lancaster-Hutchins Road - Lancaster to Hutchins:				
Precinct 3	$259,537.77			
To item 1, precinct 3	59,017.59*			
Contracts and engineering:				
Austin Bridge Company:				
429 Keller Branch bridge, Lancaster-Hutchins		15,740.00		15,740.00
N1 Engineering fee		787.00		787.00
Uvalde Construction Company:				
428 Lancaster-Hutchins road		105,756.33		105,756.33
A Engineering fee		5,287.82		5,287.82
509 Lancaster-Hutchins road		62,613.11		62,613.11
B Engineering fee		3,130.65		3,130.65
Total contracts and engineering fee		193,314.91		193,314.91
Koch and Fowler supervision, testing		4,605.51		4,605.51
Right of way		255.26		255.26
Salaries		1,930.50(a)		1,930.50
Auto allowance, A. O. Hickman		400.00		400.00
Test materials		14.00		14.00
Totals	$200,520.18	200,520.18	-	200,520.18

(continued)

Note:

(a) A. O. Hickman $1,683.00. L. C. McClung $123.75. Evelyn Callahan $123.75.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 12 - Centerville-Ferguson Roads - U. S. Highway No. 80 to Old U. S. Highway No. 67:				
Precinct 2	$362,853.77			
Contracts and engineering:				
Austin Contracting Company:				
421 Shiloh to Miller road		154,988.65		154,988.65
C Engineering fee		7,749.43		7,749.43
McDonald Construction Company:				
423 Jno. West road to Gus Thomason road		92,505.58		92,505.58
B Engineering fee		4,625.28		4,625.28
440 Culvert across White Rock Creek Trib.		15,151.93		15,151.93
N-3 Engineering fee		757.60		723.05
Russell Smith:				
425 Centerville bridge, Duck Creek		17,119.50		17,119.50
N2 Engineering fee		855.98		855.98
Proposed:				
516 Centerville-Ferguson, Highway 80 to Jno. West		-		-
A Engineering fee		1,202.50		1,202.50
- Longbranch drainage structure		-		-
N1 Engineering fee		199.46		199.46
Total contracts and engineering fees		295,155.91		295,121.36
Right of way		773.57		773.57
Materials, lumber, concrete pipe		3,769.24		3,769.24
Koch and Fowler supervision, testing		4,648.90		4,648.90
Test boring		105.25		105.25
Salaries		5,778.50(a)		5,778.50
City of Dallas advances:				
Work completed		14,586.97		14,308.95
Auto expense, Row		26.64		26.64
Totals	$362,853.77	324,844.98	38,008.79	324,532.41

(continued)

Notes: (a) J. H. Briley $1,445.00 D. G. Smith $2,754.00
L. C. McClung, $461.25. Matt Larkin $357.00. B. A. Phillips $637.50. Evelyn Callahan $123.75.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-21

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

Item 13-Forest Ave. Bridge and connections-to Bonnie View Road	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Precinct 3	$1,718,938.67			
Contributions:				
City of Dallas	28,000.00	-		-
T. & N. O. Railway	22,500.00	-		-
M. K. & T. Railway	22,500.00	-		-
Transfer from item 36 - City	2,462.88	-		-
Transfer from item 36 - City	32,136.59	-		-
Transfer from item 15	14,334.03	-		-
Contracts and engineering:				
Austin Contracting Company:				
303 Forest Avenue bridge South to Bonnie View		122,123.78		122,123.78
A Engineering fee		6,106.19		6,106.19
432 Forest Avenue curbs and gutters		57,887.42		57,887.42
A1 Engineering fee		2,604.93		2,604.93
Austin Bridge Company:				
384 Forest Avenue bridge		1,121,694.80		1,121,694.80
P1 Engineering fee		56,084.74		56,084.74
Markham and Brown:				
441 Earthwork, bridge approach		79,219.22(a)		79,219.22
B - Engineering fee		4,239.86		4,239.86
Texas Bitulithic Company:				
470 Earthwork for East bridge approach		62,785.00		62,785.00
C - Engineering fee		2,825.32		2,825.32
Worrell and Watkins:				
459 Grade separation		235,839.90		235,839.90
P-2 Engineering fee		11,792.00		11,792.00
Total contracts and engineering fee		1,763,203.16		1,763,203.16
Worrell and Watkins railroad insurance		634.20		634.20
Koch and Fowler supervision, testing		14,707.43		14,707.43
Test boring		1,325.50		1,325.50
Right of way		56,496.09		54,696.04
Salary, A. O. Hickman		374.00		374.00
Auto allowance, A. O. Hickman		85.10		85.10
City of Dallas advances:				
Work completed:		3,772.10		3,772.10
Unreported		274.59		274.59
Totals	$1,840,872.17	1,840,872.17	-o-	1,839,072.12

Note: (a) Total contract is $94,219.22. Balance of $15,000.00 in item 35, precinct 3.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 14 - Eighth Street-Forest Ave. to Corinth Street:				
Precinct 3	$ 14,961.50	-	14,961.50	-
City of Dallas	49,922.94			
City of Dallas advances:				
Work reported		46.79		46.79
Unreported		2,953.21		2,953.21
Test boring		129.80		129.80
Totals	49,922.94	3,129.80	46,793.14	3,129.80
Item 15 - Proposed Road-Forest Ave. to Highway No. 246:				
Precinct 3	116,792.02			
To item 13, precinct 3	10,825.53*			
Contracts and engineering:				
Texas Bitulithic Company:				
304 Forest Avenue connection		99,861.78(a)		99,861.78
A Engineering fee		4,993.09		4,993.09
Total contracts and engineering fee		104,854.87		104,854.87
Koch and Fowler supervision, testing		1,111.62		1,111.62
Totals	$ 105,966.49	105,966.49	-	105,966.49

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $63,846.05 in item 15 - City.

Exhibit B-23

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
City of Dallas	$74,866.65			
To item 13, prec. 3	3,508.50*			
Contracts and engineering:				
Texas Bitulithic Company:				
305 Forest Avenue connection		63,846.05(a)		63,846.05
A Engineering fee		3,192.30		3,192.30
Total contracts and engineering fee		67,038.35		67,038.35
Koch and Fowler supervision, testing		527.70		527.70
Appraisal fee		90.00		90.00
Right of way		2,091.25		2,091.25
Condemnation costs		57.00		57.00
City water works		1,053.85		1,053.85
City of Dallas advances:				
Work completed		482.18		482.18
Unreported		17.82		17.82
Totals	$ 71,358.15	71,358.15	-	71,358.15

(continued)

Note:

(a) Total contract is $163,707.83. Balance of $99,861.78 in item 15, precinct 3.

Exhibit B-24

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 16 - Malloy Bridge Road-U.S. Highway No. 75 to County line East of Seagoville:				
Precinct 3	$ 430,233.77			
Contracts and engineering:				
Engineering Construction Company:				
465 Malloy road bridge-Cottonwood Creek		26,994.25		26,994.25
N-1 Engineering		1,214.74		1,214.74
Total contracts and engineering fee		28,208.99		28,208.99
Koch and Fowler supervision, testing		555.76		555.76
Test boring		1,111.20		1,111.20
Totals	430,233.77	29,875.95	400,357.82	29,875.95
Item 17 - Industrial Boulevard Drainage:				
Precinct 3	49,911.11			
From item 17 - City	4,478.58			
Contracts and engineering:				
Jno. F. Buckner and Sons:				
505 Industrial Boulevard Drainage		48,007.27		48,007.27
- Engineering		2,160.32		2,160.32
Total contracts and engineering fee		50,167.59		50,167.59
Koch and Fowler supervision, testing		1,336.86		1,336.86
Test boring		274.40		274.40
Totals	$ 54,389.69	51,778.85	2,610.84	51,778.85

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 17 - Industrial Boulevard Drainage:				
City of Dallas	$ 34,937.78			
To item 17, precinct 3	4,478.58*			
City of Dallas advances:				
Work completed		756.56		756.56
Unreported		43.44		43.44
Totals	30,459.20	800.00	29,659.20	800.00
Item 18 - Bonnie View Road Extension to City of Lancaster:				
Precinct 3	74,866.67			
Contracts and engineering:				
O'Neal Construction Co.:				
523 - Moffitt Road - Lancaster to Cedardale		61,190.42		61,190.42
- Engineering fee		3,059.52		2,763.87
Total contracts and engineering fee		64,249.94		63,954.29
Koch and Fowler supervision, testing		2,772.90		2,772.90
Test boring		73.20		73.20
Totals	74,866.67	67,096.04	7,770.63	66,800.39
Item 19 - Westmoreland Road-Trinity River Bridge:				
Precinct 4	131,765.33			
Contracts and engineering:				
Whittle Construction Company:				
510 Westmoreland Road-Levee approach structures		104,567.97		104,567.97
N-1 Engineering fee		4,705.56		4,705.56
Texas Bitulithic Company:				
550 Westmoreland Road-resurface Irving Blvd. to West Levee Ramp		11,198.55		11,198.55
Total contracts and engineering		120,472.08		120,472.08
Koch and Fowler supervision, testing		3,020.11		3,020.11
Test boring		529.70		529.70
Totals	$ 131,765.33	124,021.89	7,743.44	124,021.89

(continued)

Exhibit B-26

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 20 - Jefferson Avenue-East City Limits of Cockrell Hill to County line:				
Precinct 4	$ 269,520.00			
Transferred from Item 20, City	46,884.14			
Contracts and engineering:				
Engineering Construction Company				
533 G.C. & S.F. Underpass		49,639.83		15,306.80
Texas Bitulithic Company:				
Jefferson, East City limits, Cockrell Hill		191,994.72		191,994.72
427 Jefferson Avenue road-Grand Prairie		49,019.34		49,019.34
Total contracts and engineering fee		290,653.89		256,320.86
Auto expense		17.34		17.34
Testing materials		2,745.77		2,470.77
Salaries		2,994.65(a)		2,994.65
Auto allowance, Ellington, Harrott		487.50		487.50
Totals	316,404.14	296,899.15	19,504.99	262,291.12

Note:
(a) E. Ellington, $630.00 W. C. Harrott, $1,827.00. J. W. Barbour, $537.65.

Item 20 - Jefferson Avenue-East City limits of Cockrell Hill to County line:				
City of Dallas	47,914.67			
Transferred to Item 20, Precinct 4	46,884.14*			
Testing materials		924.76		924.76
City of Dallas, work reported		105.77		-
Total	$ 1,030.53	1,030.53	-	924.76

(continued)

Exhibit B-27

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 21 - Meyers Road-U.S. Highway No. 80 to Shady Grove Road:				
Precinct 4	$ 205,633.77			
Contracts and engineering:				
Austin Bridge Company:				
307 Myers road bridge, West Fork Trinity		60,147.60		60,147.60
N1 Engineering fee		3,007.38		2,667.33
308 Myers road bridge, Bear Creek		30,518.55		30,518.55
N2 Engineering fee		1,525.93		1,364.18
Jno. T. Leslie:				
306 Myers road		90,120.94		73,746.16
A Engineering fee		4,506.05		4,123.35
Total contracts and engineering fee		189,826.45		172,567.17
Koch and Fowler supervision, testing		3,095.77		3,095.77
Salary, Matt Larkin		340.00		340.00
Test boring		457.06		457.06
Test materials		276.50		276.50
Totals	205,633.77	193,995.78	11,637.99	176,736.50
Item 22 - Grauwyler Road-Elm Fork Trinity River Bridges and Roads:				
Precinct 1	202,639.11			
Contracts and engineering:				
Russell Smith:				
565 Bridge at Delaware Creek		11,317.54		-
Test boring		719.80		719.80
Totals	$ 202,639.11	12,037.34	190,601.77	719.80

(continued)

Exhibit B-28

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 23 - Brittain Road-Irving to Highway No. 183:				
Precinct 1	$ 54,902.23			
Transferred to Item 2, Precinct 1	2,254.01*			
Contracts and engineering:				
Uvalde Construction Company:				
Brittain road, Irving to Highway 183		29,401.87		29,401.87
Engineering fee		1,470.09		1,470.09
Total contracts and engineering fee		30,871.96		30,871.96
Koch and Fowler, supervision, testing		1,776.26		1,776.26
Totals	52,648.22	32,648.22	20,000.00	32,648.22
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
Precinct 4	567,688.98			
Contracts and engineering:				
F. S. Oldt & Company				
518 Sylvan, Irving Blvd. to Morris Ave.		355,012.50		58,263.16
A Engineering fee		15,975.56		10,384.11
Proposed construction:				
489 Sylvan, T. & P. Ry. to Singleton		-		-
A2 Engineering fee		639.38		639.38
488 Sylvan, Singleton to Morris Ave.		-		-
A1 Engineering fee		839.25		839.25
Total contracts and engineering		372,466.69		70,125.90
Koch and Fowler, supervision		3,550.00		501.08
Auto expense		204.80		204.80
Salaries, right of way agents		748.00		748.00
Test boring		500.00		396.70
Right of way		31,381.80		30,208.92
Totals	$ 567,688.98	408,851.29	158,837.69	102,185.40

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
City of Dallas	$349,377.78			
Proposed construction:				
517 Sylvan, Ft. Worth Ave. to T. & P. Ry.		-		-
A-3 Engineering fee		706.12		706.12
McDonald Construction Company:				
519 Sylvan - Oak Lawn: S. L. & S. W. Ry. to Maple		157,059.66		-
B Engineering fee		7,067.68		4,594.00
Total construction		164,833.46		5,300.12
Right of way		27,197.59		27,197.59
Koch and Fowler supervision, testing		2,000.00		-
City of Dallas, advances:				
Work completed		2,063.22		2,063.22
Unreported		2,336.78		2,336.78
Insurance		21.40		21.40
Test boring		140.50		140.50
Totals	349,377.78	198,592.95	150,784.83	37,059.61
Item 25 - North Beckley Avenue-State Highway No. 1 to City Limits:				
Precinct 4				
To item 35, prec. 4	74,866.67			
Contracts and engineering:	5,077.50*			
Southwest General Construction Company:				
- North Beckley, Highway No. 1 to Greenbriar		67,581.05		67,581.05
Total contracts and engineering fee		67,581.05		67,581.05
Auto allowance		145.93(b)		145.93
Salaries		1,010.23(a)		1,010.23
Auto expense		17.32		17.32
Test materials		1,034.64		1,034.64
Totals	$ 69,789.17	69,789.17	-	69,789.17

Notes: (a) E. Ellington $840.61, W. C. Harrott $169.62.
(b) E. Ellington $70.93, W. C. Harrott $75.00.

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-30

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950
For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 26 - West Dallas connecting streets, drainage and other construction:				
Precinct 4	$150,781.47			
Contracts and engineering:				
Dallas County Flood Control District:				
Cost of construction to relocate outlet sluices of Pavaho Street pumping plant in order to provide future construction of Canada Drive		26,000.00		26,000.00
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		84,475.44(a)		84,475.44
- Engineering fee		6,705.19		6,705.19
Austin Bridge Co.:				
430 Texas and Pacific Overpass - Hampton		7,914.72(b)		7,914.72
Total contracts and engineering fee		125,095.35		125,095.35
Salary, Matt Larkin		544.00		544.00
Koch and Fowler, supervision, testing		2,268.42		2,268.42
Right of way		19,163.65		19,088.65
Totals	150,781.47	147,071.42	3,710.05	146,996.42

Note:
(a) Total contract is $182,337.56. Balance of $97,862.12 in item 27, precinct 4.
(b) Total contract is $261,822.49. Balance of $253,907.77 in item 3, precinct 4.

Item 27 - Beckley Avenue approach to Continental Viaduct:				
Precinct 4	99,822.23			
Contracts and engineering:				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		97,862.12(a)		97,862.12
- Engineering fee		1,500.00		1,500.00
Total contracts and engineering fee		99,362.12		99,362.12
Koch and Fowler, supervision, testing		6.00		6.00
Test boring		109.70		109.70
Auto expense		4.41		4.41
Salaries		340.00(b)		340.00
Totals	$99,822.23	99,822.23	-	99,822.23

(continued)

Note: (a) Total contract is $182,337.56. Balance of $84,475.44 in item 26, precinct 4.
(b) W. B. Shaw $170.00. Matt Larkin $170.00.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-31

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 28 - Simonds Road, Bridge and Approaches at Hillside Levee:				
Precinct 3	$49,911.11			
Contracts and engineering:				
Engineering Construction Company:				
532 - Simonds Road Bridge over Hickory Creek		32,733.36		24,933.06
N-1 Engineering fee		1,473.00		957.44
Total contracts and engineering		34,206.36		25,890.50
Test boring		160.50		160.50
Koch and Fowler, supervision and testing		834.28		789.18
Totals	49,911.11	35,201.14	14,709.97	26,840.18
Item 29 - Industrial Boulevard Bridge and approaches:				
Precinct 1	44,920.00			
To item 35, prec. 1	5,611.07*			
Contracts and engineering				
Russell Smith:				
396 Industrial Boulevard bridge		37,076.00		37,076.00
N1 Engineering fee		1,853.80		1,853.80
Total contracts and engineering fee		38,929.80		38,929.80
Koch and Fowler supervision, testing		379.13		379.13
Totals	39,308.93	39,308.93	-	39,308.93
Item 30 - Denton Road-Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	74,866.67			
To item 35, prec. 1	12,739.75*			
Contracts and engineering:				
Jno. T. Leslie:				
416 Denton road bridge, Elm Fork		57,714.86		57,714.86
N-1 Engineering fee		2,597.18		2,597.18
Total contracts and engineering fee		60,312.04		60,312.04
Koch and Fowler supervision, testing		1,582.88		1,582.88
Test boring		232.00		232.00
Totals	$62,126.92	62,126.92	-	62,126.92

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-32

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950
For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 31 - Royal Lane - Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	$74,866.67			
Contracts and engineering:				
Austin Bridge Company:				
397 Royal Lane Bridge, Elm Fork		65,179.29		65,179.29
P1 Engineering fee		3,279.50		3,279.50
Total contracts and engineering fee		68,458.79		68,458.79
Koch and Fowler supervision, testing		1,521.01		1,521.01
Test boring		119.00		119.00
Totals	74,866.67	70,098.80	4,767.87	70,098.80
Item 32 - California Crossing Road-Bridge and Approaches-Elm Fork:				
Precinct 1	74,866.67			
Contracts and engineering:				
Russell Smith:				
497 - California Crossing - Elm Fork Bridge		49,252.30		16,340.90
N-1 Engineering fee		2,216.35		1,401.17
Total contracts and engineering		51,468.65		17,742.07
Koch and Fowler supervision and testing		950.00		313.24
Test boring		268.35		268.35
Totals	74,866.67	52,687.00	22,179.67	18,323.66
Item 33 - Wildwood Drive, Bridge and Approaches				
Precinct 1	99,822.23			
Contracts and engineering:				
Austin Bridge Company				
526 Wildwood Drive bridge at Elm Fork Trinity River		47,668.90		7,623.72
P-1 Engineering fee		2,145.10		1,357.23
Total contracts and engineering		49,814.00		8,980.95
Right of way		1,828.37		1,828.37
Koch and Fowler, supervision, testing		800.00		508.27
Test boring		297.35		297.35
Totals	99,822.23	52,739.72	47,082.51	11,614.94

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 1	$332,408.00			
Contracts and engineering:				
Jno. F. Buckner & Sons:				
- Carpenter road bridge, Delaware Creek		16,026.00		16,026.00
N-1 Engineering fee		801.30		801.30
- Forest Lane bridge, Cottonwood trib.		17,260.00		17,260.00
.8 Engineering fee		903.60		903.60
Carl Shields:				
- Forest Lane bridge, Cottonwood Creek		17,254.96		17,254.96
Engineering fee		862.75		862.75
Russell Smith:				
393 Forest Lane bridge, White Rock Creek		25,700.00		25,700.00
.5 Engineering fee		1,285.00		1,285.00
394 Forest Lane bridge, White Rock Creek Trib.		11,750.00		11,750.00
.6 Engineering fee		587.50		587.50
Jno. T. Leslie:				
400 South Farmers branch bridge, Webb's Chapel		10,047.86		10,047.86
.2 Engineering fee		502.39		502.39
462 Spring Valley road bridge over Cottonwood branch and trib.		22,991.90		22,991.90
.12-.13 Engineering fee		1,034.67		1,034.67
Texas Bitulithic Company:				
426 Marsh Lane bridge, South Farmers Branch		14,617.54		14,617.54
.3 Engineering fee		657.79		657.79

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 1 (continued):				
Contracts and engineering (continued):				
Austin Bridge Company:				
455 Valley View Lane Bridge over White Rock Creek		$14,618.43		14,618.43
.10 Engineering fee		657.83		657.83
456 Alpha road bridge over White Rock Creek		15,132.51		15,132.51
.11 Engineering fee		680.96		680.96
Trinity Road and Bridge Company:				
473 Duck Creek bridge, Plano road		14,323.51		14,323.51
.16-.17 Engineering		644.56		644.56
Engineering Construction Company:				
474 Jackson branch bridge, Forest Lane		27,316.84		27,316.84
.9-.14 Engineering		1,229.26		1,229.26
475 Miller Road bridge at Jackson branch		19,086.55		19,086.55
.15 Engineering		858.89		858.89
Markham and Brown:				
506 Forest Lane culvert at Bachman's Creek		10,263.00		10,263.00
.4 Engineering		461.84		461.84
Total contracts and engineering fee		247,557.44		247,557.44
Koch and Fowler, supervision, testing		6,501.38		6,501.38
Right of way		297.96		297.96
Test Boring		1,326.65		1,254.75
Auto allowance, W. C. Harrott		100.00		100.00
Totals	$332,408.00	255,783.43	76,624.57	255,711.53

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 2	$418,255.11			
Contracts and engineering:				
Austin Bridge Company:				
418 Rowlett Creek bridge, Pleasant Valley		25,880.00		25,880.00
.21 Engineering fee		1,294.00		1,294.00
- Walnut Street, Duck Creek bridge		6,538.18(a)		6,538.18
Texas Bitulithic Company:				
- Pleasant Valley across Muddy Creek		14,676.00		14,676.00
.22 Engineering fee		733.80		733.80
Russell Smith:				
458 Elam road bridge, Elam Creek		18,842.90		18,842.90
.33 Engineering fee		847.93		847.93
- East Fork bridge, Duck Creek		14,875.00		14,875.00
.28 Engineering fee		743.75		743.75
386 New Hope bridge, Duck Creek		36,601.28		36,601.28
.32 Engineering fee		1,830.06		1,830.06
411 Halford road bridge, Spring Creek		20,370.00		20,370.00
.34 Engineering fee		1,018.50		1,018.50
412 Naaman School road bridge, Spring Creek		21,747.00		21,747.00
.35 Engineering fee		1,087.35		1,087.35
422 Rowlett relief bridge, Pleasant Valley Road		7,506.00		7,506.00
.21W Engineering fee		375.30		375.30
- Barnes Creek road bridge, Duck Creek		13,082.35		13,082.35
.27 Engineering fee		654.12		654.12
529 Pleasant Valley School Road Bridge & Culvert, Rowlett Creek		39,573.35		39,573.35
24E Engineering fee		1,780.80		1,780.80
564 Rose Hill - Rowlett Road bridge at Rowlett Creek		32,375.89		-
.26 Engineering fee		1,456.92		947.00
Lander Construction Company:				
395 Approach to Muddy Creek bridge, Pleasant Valley		11,687.36		11,687.36

(continued)

Note: (a) Total contract is $32,491.95. Balance of $25,953.77 in item 42, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 2 (continued):				
Contracts and engineering (continued):				
McDonald Construction Company:				
389 East Fork re-alignment at Duck Creek		$ 13,044.23		13,044.23
.28A Engineering fee		652.20		652.20
494 Mercury Road Bridge at So. Mesquite Creek		14,530.00		-
.31 Engineering fee		653.85		425.00
Pat Douthitt:				
417 Approaches, Walnut Street bridge, Duck Creek		4,647.98		4,647.98
Engineering Construction Company:				
452 New Market road bridge-Mesquite Creek		18,989.89		18,989.89
.30 Engineering fee		854.54		854.54
507 Kingsley Road Bridge at Duck Creek		24,565.08		24,565.08
.36 Engineering		1,105.43		1,105.43
558 Liberty Grove Road Bridge at Muddy Creek		19,577.60		-
.25 Engineering fee		880.99		572.65
562 Pleasant Valley Road Bridge at west fork of Muddy Creek		12,786.68		-
.23 Engineering fee		575.40		374.02
Total contracts and engineering fees		388,441.71		307,923.05
Koch and Fowler supervision, testing		11,638.58		10,054.74
Test boring		1,299.60		1,244.80
Test materials		79.00		79.00
Right of way		208.48		208.48
Auto allowance, W. C. Harrott		350.00		350.00
Salary, W. C. Harrott		2,047.50		2,047.50
Totals	$418,255.11	404,064.87	14,190.24	321,907.57

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 3	$378,575.78			
Contracts and engineering:				
R. B. Butler:				
407 Alexander road bridge, Hickory Creek		9,726.31		9,726.31
.42 Engineering fee		486.31		486.31
408 Seagoville road bridge, Prairie Creek		12,789.18		12,789.18
.57 Engineering fee		639.46		639.46
409 Seagoville road bridge, Hickory Creek		13,624.51		13,624.51
.58 Engineering fee		681.22		681.22
Austin Bridge Company:				
398 Newton Creek bridge, Cleveland road		16,274.00		16,274.00
.48E Engineering fee		813.70		813.70
399 Newton Creek bridge, Langdon road		14,224.00		14,224.00
.56 Engineering fee		711.20		711.20
- Repair 8th Street overpass		24,640.00		24,640.00
.59 Engineering fee		1,232.00		1,232.00
M. E. Worrell:				
419 Simpson-Stuart road bridge 5 Mile Creek		12,477.00		12,477.00
.50 Engineering fee		623.85		623.85
420 Simpson-Stuart relief bridge		6,917.25		6,917.25
.50W Engineering fee		345.86		345.86
Jno. T. Leslie:				
424 Nakomis road bridge, 10 Mile Creek		25,192.65		25,192.65
.47 Engineering fee		1,133.67		1,133.67
Texas Bituli thic Company:				
442 Bridge, Hampton, 10 Mile Creek		37,306.81		37,306.81
.52 Engineering fee		1,678.81		1,678.81

(continued

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 3 (continued):				
Contracts and engineering (continued):				
J. E. Lee:				
467 Culverts Pleasant Run and Moffitt Roads		15,536.58		15,536.58
.45-.46 Engineering fee		699.15		699.15
Russell Smith:				
537 Local Road bridge at Prairie Creek		15,608.90		15,608.90
.41 Engineering fee		702.40		702.40
McDonald Construction Company:				
551 Old Hutchins Road Culvert at Newton Creek trib.		10,204.53		10,204.53
.51 Engineering fee		459.20		459.20
552 Hampton Road bridge at Ten Mile Creek trib.		16,778.82		12,350.20
.53-.54 Engineering fee		755.05		707.23
Engineering Construction Company:				
554 Pleasant Run Road bridge at Cottonwood Creek		24,585.84		19,824.64
.44 Engineering fee		1,106.36		893.69
556 Cleveland Road bridge at Floyd Branch		11,419.03		-
.48W Engineering fee		513.86		334.01
Jno. F. Buckner and Sons:				
559 Malloy Road bridge at Parsons Slough		29,949.65		-
.43 Engineering fee		1,347.73		876.02
Total contracts and engineering fee		311,184.89		259,714.34
Testing materials		30.00		30.00
Koch and Fowler, supervision and testing		8,174.37		6,747.98
Test boring		1,905.19		1,905.19
Totals	$378,575.78	321,294.45	57,281.33	268,397.51

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 4	$211,623.11			
Contracts and engineering:				
Austin Bridge Company:				
310 Duncanville bridge, 10 Mile Creek		22,569.85		22,569.85
311 Belt line bridge, Mountain Creek		31,966.27		31,966.27
312 Duncanville bridge, Harris Branch		9,386.49		9,386.49
313 Belt line bridge, Walnut Creek		22,257.76		22,257.76
314 Shady Grove road bridge at Bear Creek		22,090.33		22,090.33
315 Shady Grove bridge west of Bear Creek		13,978.46		13,978.46
531 Belt Line bridges, Fish Creek and trib.		14,887.86		14,887.86
Russell Smith:				
464 Hampton road bridge over Picketts Creek		18,589.60		18,589.60
.71 Engineering fee		836.53		836.53
498 Cockrell Hill bridge over 10 Mile Creek		31,629.51		31,629.51
.72-.73 Engineering fee		1,423.32		1,423.32
Jno. F. Buckner & Sons				
483 Belt Line bridge, Cottonwood Creek		14,059.87		14,059.87
.76 Engineering fee		632.69		632.69
Total contracts and engineering fee		204,308.54		204,308.54
Koch and Fowler supervision, testing		2,049.77		2,049.77
Test boring		1,449.80		1,449.80
Testing materials		236.00		236.00
Auto allowance, W. C. Harrott		700.00		700.00
Salary, W. C. Harrott		2,079.00		2,079.00
Right of way		800.00		800.00
Totals	$211,623.11	211,623.11	-	211,623.11

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 1	$249,555.55			
Transfer from Item 30, Precinct 1	12,739.75			
Transfer from Item 29, Precinct 1	5,611.07			
Contracts and engineering:				
Southwest General Construction Company:				
- Airline road Daniels to Northwest Highway		95,425.04		95,425.04
A Engineering fee		4,771.25		4,771.25
Austin Bridge Company:				
444 Denton road bridge-Hutton branch		18,299.33		18,299.33
Boyd Callan:				
- Webb's Chapel road		29,017.58(a)		29,017.58
Texas Bitulithic Company:				
524 Asphalt paving Turtle Creek from Irving Blvd.		10,567.37		10,567.37
525 Asphalt paving Industrial Blvd. Oak Lawn to City Limits		5,158.56		5,158.56
Total contracts and engineering fee		163,239.13		163,239.13
Koch and Fowler supervision, testing		306.53		306.53
Salary, W. C. Harrott		346.50		346.50
Precinct No. 1 materials		90,528.07		84,714.82
Test materials		81.60		81.60
Test boring		117.15		117.15
Totals	$267,906.37	254,618.98	13,287.39	248,805.73

(continued)

Note:
(a) Total contract and damage settlement amounts to $126,153.55 made up of the above $29,017.58; $90,018.11 in item 44, precinct 1, and $7,117.86 in item 40, precinct No. 1.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 2	$249,555.56			
Contracts:				
Russell Smith:				
520 Bridge, Rowlett Cr., Brand and Chaha Road		6,703.71		6,703.71
Payrolls		66,569.86		66,569.86
Materials		174,461.60		173,149.63
Totals	249,555.56	247,735.17	1,820.39	246,423.20
Precinct 3	249,555.56			
Contracts:				
Markham and Brown:				
441 Earthwork, Forest Avenue bridge		15,000.00(a)		15,000.00
Austin Bridge Company:				
563 Timber Pile Bents - Wild Horse Road at Hickory Creek		4,652.86		-
Texas Bitulithic Company:				
447 Resurface Corinth Viaduct		13,639.11		13,639.11
Austin Bridge Company:				
438 Simpson-Stuart road East of H. & T. C. Rwy.		1,198.40		1,198.40
Total contracts		34,490.37		29,837.51
Testing materials		286.34		286.34
Payrolls		27,419.21		27,419.21
Materials		186,610.06		186,527.26
Total	$249,555.56	248,805.98	749.58	244,070.32

(continued)

Note: (a) Total contract is $94,219.22. Balance of $79,219.22 in item 13, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 4	$249,555.56			
From item 25, prec. 4	5,077.50			
Contracts and engineering:				
Uvalde Construction Company: 536 - Paving - Continental Viaduct		7,080.12		7,080.12
Texas Bitulithic Company: - Shady Grove road Highway 356 to Belt Line		20,467.39		20,467.39
Trinity Road and Bridge Company: 503 Pleasant Run bridge, Bee Creek		14,999.90		14,999.90
Total contracts and engineering fee		42,547.41		42,547.41
Materials		183,648.08		183,648.08
Test materials		854.90		854.90
Auto allowance - E. Ellington		33.43		33.43
Salary - E. Ellington		210.61		210.61
Totals	$254,633.06	227,294.43	27,338.63	227,294.43

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 36 - Second Avenue (U. S. Highway 175) Hatcher to City limits:				
City of Dallas	$102,623.41			
To item 13, prec. 3	2,462.88*			
City of Dallas		185.75		185.75
Right of way		81,376.47		81,376.47
Damages		45.00		45.00
City of Dallas advances:				
Work completed		17,477.34		17,477.34
Unreported		1,075.97		1,075.97
Totals	100,160.53	100,160.53	-	100,160.53
Item 37 - Lancaster Road (State Highway No. 342) Illinois to City limits:				
City of Dallas	394,297.77			
Insurance		19.60		19.60
Right of way		271,695.20		271,695.20
City of Dallas advances:				
Work performed		26,999.15		26,999.15
Unreported		.85		.85
Totals	$394,297.77	298,714.80	95,582.97	298,714.80

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 38 - Illinois Avenue, Lancaster Road (State Highway No. 342) to Zangs Boulevard (U. S. Highways Nos. 67 and 77):				
City of Dallas	$412,265.77			
Contracts and engineering:				
McDonald Construction Company:				
476 Illinois, Alabama to Michigan		13,474.92		13,474.92
A Engineering fee		606.37		606.37
Proposed construction:				
- Illinois, Lancaster to Zangs		-		-
- Engineering fee		4,104.00		4,104.00
Total contracts and engineering fee		18,185.29		18,185.29
Insurance		144.68		144.68
Koch and Fowler supervision, testing		978.50		704.19
Right of way		277,943.58		254,910.89
City of Dallas advances:				
Work completed		11,232.65		9,200.00
Totals	412,265.77	308,484.70	103,781.07	283,145.05
Item 39 - Preston Road (State Highway No. 289) Northwest Highway City limits:				
City of Dallas	84,848.89			
City of Dallas advances:				
Work completed		84,848.89		84,848.89
Totals	$ 84,848.89	84,848.89	-	84,848.89

(continued)

Exhibit B-45

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct N . 1	$ 199,769.22			
To precinct 4	10,000.00*			
City of Dallas, advance, work unreported		885.16		885.16
City of Dallas, advance, work completed		114.84		114.84
Boyd Callan, Inc.		7,117.86(a)		7,117.86
Engineering		1,875.00		1,875.00
Insurance		14.89		14.89
Condemnation costs		2,445.00		2,445.00
Court and filing fees		300.60		300.60
Right of way		124,013.72		119,885.33
Moving improvements		45,685.89		45,685.89
Damages		8,179.49		8,179.49
Total precinct No. 1	189,769.22	190,632.45	863.23*	186,504.06
Precinct No. 2	199,769.22			
To precinct 4	26,400.00*			
Salaries		73.87(b)		73.87
Auto allowance		442.00(c)		442.00
Insurance		19.60		19.60
Condemnation costs		2,445.00		2,445.00
Court and filing fees		182.28		182.28
Right of way		85,608.09		74,512.39
Moving improvements		52,350.10		52,350.10
Damages		7,944.80		7,944.80
Totals precinct No. 2	$ 173,369.22	149,065.74	24,303.48	137,970.04

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 3	$ 199,769.22			
Salaries		311.00(d)		311.00
Auto allowance		25.00(e)		25.00
Insurance		78.13		78.13
Condemnation costs		1,705.00		1,705.00
Court and filing fees		233.51		233.51
Right of way		164,876.89		152,217.63
Moving improvements		25,852.10		25,852.10
Damages		6,254.35		6,254.35
Totals precinct No. 3	199,769.22	199,335.98	433.24	186,676.72
Precinct No. 4	199,769.23			
Transfer from precinct 2	26,400.00	-		-
Transfer from precinct 1	10,000.00	-		-
Salaries		322.13(f)		322.13
Auto allowance		12.50(g)		12.50
Insurance		9.86		9.86
Condemnation costs		1,025.00		1,025.00
Court and filing fees		367.66		367.66
Right of way		182,476.39		180,304.39
Moving improvements		38,716.09		38,716.09
Damages		8,603.31		8,603.31
Totals precinct No. 4	236,169.23	231,532.94	4,636.29	229,360.94
Total item 40	$ 799,076.89	770,567.11	28,509.78	740,511.76

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

Item 40 - Rights of Way-U.S.-State and County Highways (in additon to R/W cost included in other estimates in this list)

Notes:

(a) Total contract is $126,153.55 made up of the above $7,117.86. $90,018.11 in item 44, precinct 1 and $29,017.58 in item 35, precinct 1.

(b) A. O. Hickman, $73.87.

(c) A. O. Hickman, $131.00 and J. H. Briley, $311.00.

(d) A. O. Hickman, $311.00.

(e) A. O. Hickman, $25.00.

(f) A. O. Hickman, $77.75; W. B. Shaw, $155.50; Grace Tucker, $88.88.

(g) A. O. Hickman, $12.50.

(continued)

Exhibit B-48

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 41 - Gross Road-Mesquite to New U.S. Highway No. 67:				
Precinct 2	$ 49,911.11			
Contracts and engineering:				
Engineering Construction:				
453 Kearney Street drainage structures		7,482.45		7,482.45
A Engineering fee		336.71		336.71
Total contracts and engineering fee		7,819.16		7,819.16
Materials - Concrete pipe		208.76		208.76
Koch and Fowler supervision and testing		222.71		222.71
Totals	49,911.11	8,250.63	41,660.48	8,250.63
Item 42 - Walnut Street-Duck Creek Bridge and Approaches (Garland):				
Precinct 2	25,953.77			
Contracts and engineering:				
Austin Bridge Company:				
- Bridge, Walnut Street, Duck Creek		25,953.77(a)		25,953.77
Totals	$ 25,953.77	25,953.77	-	25,953.77

(continued)

Note:

(a) Total contract is $32,491.95. Balance of $6,538.18 in item 34, precinct 2.

Exhibit B-49

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 43 - Rose-Hill Rowlett Road-Belt Line Road to Old U.S. Highway No. 67:				
Precinct 2	$ 29,946.67			
Contracts and engineering:				
Southwest General Construction Company:				
- Rose Hill, Rowlett road		28,951.70		28,951.70
Total contracts and engineering fees		28,951.70		28,951.70
Testing materials		341.84		341.84
Salary, Jeff Todd		346.16		346.16
Totals	29,946.67	29,639.70	306.97	29,639.70
Item 44 - Webb's Chapel Road-Lemmon Avenue to Belt Line:				
Precinct 1	101,818.67			
Contracts and engineering:				
Boyd Callan:				
- Webb's Chapel road		90,018.11(a)		90,018.11
- Engineering fee		5,513.92		5,513.92
Total contracts and engineering fees		95,532.03		95,532.03
Koch and Fowler supervision, testing		1,894.95		1,894.95
Salaries, D. G. Smith		902.66		902.66
Salaries, L. C. McClung		225.00		225.00
Totals	$ 101,818.67	98,554.64	3,264.03	98,554.64

(continued)

Note: (a) Total contract and damages amounts to $126,153.55 made up of the above $90,018.11; $29,017.58 in item 35, precinct No. 1 and $7,117.86 in item 40, precinct No. 1

Exhibit B-50

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 45 - Carpenter Road-State Highway No. 183 to State Highway No. 356:				
Precinct 1	$ 39,928.89			
Contracts and engineering:				
J. B. McHale				
- Carpenter Road		35,534.16		35,534.16
A-Engineering fee		1,776.70		1,776.70
Total contracts and engineering fees		37,310.86		37,310.86
Koch and Fowler supervision, testing		2,574.13		2,574.13
Test boring		43.90		43.90
Totals	39,928.89	39,928.89	-	39,928.89
Legal services	30,000.00			
Transfer to miscellaneous	3,994.55*			
George W. Hutchison		5,620.00		5,620.00
McCall, Parkhurst and Crowe		18,415.45		18,415.45
Salary, Jno. B. Webster		1,720.00		1,720.00
Totals	26,005.45	25,755.45	250.00	25,755.45
Unallocated interest revenue	$ 17,945.99	-	17,945.99	-

(continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-51

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950
For the Period ended October 31, 1954

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Miscellaneous	$ 10,000.00			
Transfer from legal	3,994.55			
Interest on Investments	3,636.00			
Attorney General opinion		15.00		15.00
Advertising for bids:				
Oak Cliff Tribune		72.98		72.98
Texas Contractor		3,498.89		3,498.89
Express Publishing Company		61.52		61.52
Houston Post		38.07		38.07
Dallas Morning News		1,513.85		1,513.85
Fort Worth Star Telegram		40.80		40.80
Dallas Times Herald		4,306.42		4,306.42
Wall Street Journal		166.20		166.20
Texas Bond Reporter		102.27		102.27
The Bond Buyer		476.50		476.50
Daily Commercial Record		20.00		20.00
Safekeeping and reinvesting securities		710.00		710.00
Signs		24.00		24.00
Damages, 2025 North Industrial, Murl Ferguson and Burl Geo. Heatherly		250.00		250.00
Printing:				
Helm Printing Company		5,238.32		5,238.32
Total	17,630.55	16,534.82	1,095.73	16,534.82
Grand Total	$22,594,581.99	19,497,659.45	3,096,922.54	17,141,906.03

Notes:

Encumbrances for engineering costs amount to $957,394 and payments amount to $900,933 of which $479,754 is for fees at 5%; $214,858 is for fees at 4½%; $181,195 is for inspectors' salaries; $21,095 is for laboratory testing; $1,875 is for extra work approved for item 40, right of way acquisition; $859 is for extra work on Dowdy Ferry bridge; $405 is for extra work approved for Skillman extension, White Rock Creek bridge and $892 is for extra work approved for Belt Line road; U. S. 77 to State Highway 342 in Lancaster.

Total contracts and change orders approved to October 31, 1954, amount to $15,477,808. Approved estimates amount to $13,356,698 and payments on contracts amount to $13,275,505.

Total encumbrances against the limitations amount to $19,497,659. Cash payments amount to $17,141,906, leaving unpaid encumbrances of $2,355,753.

Exhibit C

DALLAS COUNTY, TEXAS

STATEMENT OF CASH ADVANCES TO THE CITY OF DALLAS

WORK REPORTED AND UNREPORTED

As at October 31, 1954

Item No.	Account	Cash Advances	Work Completed	Unreported
2	City	$ 2,500.00	2,204.33	295.67
3	City	35,243.00	23,264.64	11,978.36
3A	City	8,646.50*(a)	8,646.50*(a)	-
9	Precinct 2	1,200.00	1,168.91	31.09
10	City	3,350.92	967.88	2,383.04
12	Precinct 2	14,308.95	14,586.97	278.02*
13	Precinct 3	4,046.69	3,772.10	274.59
14	City	3,000.00	46.79	2,953.21
15	City	500.00	482.18	17.82
17	City	800.00	756.56	43.44
20	City	-	105.77	105.77*
24	City	4,400.00	2,063.22	2,336.78
36	City	18,553.31	17,477.34	1,075.97
37	City	27,000.00	26,999.15	.85
38	City	9,200.00	11,232.65	2,032.65*
39	City	84,848.89	84,848.89	-
40		1,000.00	114.84	885.16
Totals		$201,305.26	181,445.72	19,859.54

Note:

(a) Represents cash refund from City of Dallas. This statement does not include work completed for the month of October, 1954.

Exhibit D

DALLAS COUNTY, TEXAS

STATUS OF CITY OF DALLAS PROJECTS CLASSIFIED BY

ROAD AND BRIDGE PRECINCTS

As at October 31, 1954

Precinct No.	Item	Project	Limitations	Unencumbered Balances	Exhibit Reference
1	2	Skillman	$ 743,675.56	-	B-7
1	3	Inwood-Hampton	1,481,341.90	168,873.63	B-12
4	3	Inwood-Hampton	822,555.00	17,362.79	B-10,11
2	10	Military Drive	688,773.32	300,345.11	B-18
3	14	Eighth Street	49,922.94	46,793.14	B-22
3	15	Forest Ave. Connection	71,358.15	-	B-23
3	17	Industrial Blvd.	30,459.20	29,659.20	B-25
4	20	Jefferson Ave.	1,030.53	-	B-26
1	24	Sylvan Ave.	282,996.00	122,135.71	B-29
4	24	Sylvan Ave.	66,381.78	28,649.12	B-29
2	36	Second Ave.	100,160.53	-	B-43
3	37	Lancaster	394,297.77	95,582.97	B-43
3	38	Illinois	296,831.35	74,722.37	B-44
4	38	Illinois	115,434.42	29,058.70	B-44
1	39	Preston Road	84,848.89	-	B-44
	Totals		$5,230,067.34 (Ex. A-2)	913,182.74	

Percent encumbered by precincts:

No. 1	% 88.78
No. 2	61.93
No. 3	70.72
No. 4	92.53
Total	% 82.54

Exhibit E

DALLAS COUNTY, TEXAS

STATUS OF ROAD AND BRIDGE PRECINCT AND

CITY OF DALLAS PROJECTS

As at October 31, 1954

Prec. No.	Item No.	Project	Limitation	Unencumbered Balances Precinct	Unencumbered Balances Total	Exhibit Reference
1	1	Belt Line Road	$ 873,444.44	9,561.39		B-1
2	1	Belt Line Road	778,613.33	30,720.37		B-2
3	1	Belt Line Road	1,056,148.70	172.17		B-3
4	1	Belt Line Road	750,663.11	88,867.54	129,321.47	B-4
1	2	Skillman Extension	182,120.38	349.86		B-5
2	2	Skillman Extension	443,772.96	-		B-6
City	2	Skillman Extension	743,675.56	-	349.86	B-7
1	3	Hampton-Inwood	329,413.33	115,716.41		B-8
4	3	Hampton-Inwood	2,108,245.33	575.15		B-9
City	A 3	Hampton-Inwood	591,857.00	17,362.79		B-10
City	B 3	Hampton-Inwood	230,698.00	-		B-11
City	C 3	Hampton-Inwood	1,481,341.90	168,873.63	302,527.98	B-12
3	4	Dowdy-Ferry Road	462,269.78		-	B-13
1	5	Valley View Lane	198,646.23		31,143.97	B-14
1	6	Denton Tap Road	119,786.67		119,445.11	B-14
1	7	Riverview Road	424,244.44		409,353.16	B-15
1	8	Estell-Euless Road	99,822.23		99,822.23	B-15
2	9	Lake June Road	339,395.56		1,738.64	B-16
2	10	Military Drive	444,458.43	27,463.16		B-17
City	10	Military Drive	688,773.32	300,345.11	327,808.27	B-18
3	11	Lancaster-Hutchins Road	200,520.18		-	B-19
2	12	Centerville-Ferguson Roads	362,853.77		38,008.79	B-20
3	13	Forest Avenue	1,840,872.17		-	B-21
3	14	Eighth Street	14,961.50	14,961.50		B-22
City	14	Eighth Street	49,922.94	46,793.14	61,754.64	B-22
3	15	Forest Avenue Connection	105,966.49		-	B-22
City	15	Forest Avenue Connection	71,358.15		-	B-23
3	16	Malloy-Bridge Road	430,233.77		400,357.82	B-24
3	17	Industrial Blvd. Drainage	54,389.69	2,610.84		B-24
City	17	Industrial Blvd. Drainage	30,459.20	29,659.20	32,270.04	B-25
3	18	Bonnie View Road extension	74,866.67		7,770.63	B-25
4	19	Westmoreland Road	131,765.33		7,743.44	B-25
4	20	Jefferson Avenue	316,404.14	19,504.99		B-26
City	20	Jefferson Avenue	1,030.53	-	19,504.99	B-26
4	21	Meyers Road	205,633.77		11,637.99	B-27
1	22	Grauwyler Road	202,639.11		190,601.77	B-27
1	23	Brittain Road	52,648.22		20,000.00	B-28
4	24	Sylvan	567,688.98	158,837.69		B-28
City	24	Sylvan	349,377.78	150,784.83	309,622.52	B-29

Exhibit E-2

DALLAS COUNTY, TEXAS

STATUS OF ROAD AND BRIDGE PRECINCT AND

CITY OF DALLAS PROJECTS (Continued)

As at October 31, 1954

Prec. No.	Item No.	Project	Limitation	Unencumbered Balances Precinct	Unencumbered Balances Total	Exhibit Reference
4	25	North Beckley	$ 69,789.17		-	B-29
4	26	West Dallas drainage, etc.	150,781.47		3,710.05	B-30
4	27	Approach Continental Viaduct	99,822.23		-	B-30
3	28	Simonds Road	49,911.11		14,709.97	B-31
1	29	Industrial Blvd. - Bridge and approach	39,308.93		-	B-31
1	30	Denton Road	62,126.92		-	B-31
1	31	Royal Lane	74,866.67		4,767.87	B-32
1	32	California Crossing	74,866.67		22,179.67	B-32
1	33	Wildwood Drive	99,822.23		47,082.51	B-32
1	34	Bridges and approaches	332,408.00	76,624.57		B-34
2	34	Bridges and approaches	418,255.11	14,190.24		B-36
3	34	Bridges and approaches	378,575.78	57,281.33		B-38
4	34	Bridges and approaches	211,623.11	-	148,096.14	B-39
1	35	Farm to Market Roads, etc.	267,906.37	13,287.39		B-40
2	35	Farm to Market Roads, etc.	249,555.56	1,820.39		B-41
3	35	Farm to Market Roads, etc.	249,555.56	749.58		B-41
4	35	Farm to Market Roads, etc.	254,633.06	27,338.63	43,195.99	B-42
City	36	Second Avenue	100,160.53		-	B-43
City	37	Lancaster road	394,297.77		95,582.97	B-43
City	38	Illinois Avenue	412,265.77		103,781.07	B-44
City	39	Preston	84,848.89		-	B-44
1	40	Right of way	189,769.22	863.23*		B-45
2	40	Right of way	173,369.22	24,303.48		B-45
3	40	Right of way	199,769.22	433.24		B-46
4	40	Right of way	236,169.23	4,636.29	28,509.78	B-46
2	41	Gross road	49,911.11		41,660.48	B-48
2	42	Walnut Street - Duck Creek Bridge	25,953.77		-	B-48
2	43	Rose Hill Rowlett road	29,946.67		306.97	B-49
1	44	Webbs Chapel road	101,818.67		3,264.03	B-49
1	45	Carpenter road	39,928.89		-	B-50
		Total	$22,533,000.00		3,077,630.82	

4 D16rd
1955 June

DALLAS COUNTY, TEXAS

COUNTY AUDITOR'S REPORT ON

DALLAS COUNTY ROAD DISTRICT NO. 1

BOND FUND

For the Period ended June 30, 1955

Moore Lynn, County Auditor

Report Compiled by:
Burnett E. Loudder, Chief
Accounts, Analysis and
Reports Section
and
Harold S. Wickham, Chief
Pre-Audit Section

Report No. 1,076

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AUG 9 1955
UNIVERSITY OF ILLINOIS

OFFICE OF THE
COUNTY AUDITOR
RECORDS BUILDING
DALLAS 2, TEXAS

July 25, 1955

The Honorable District Judges
The Honorable Commissioners' Court
Dallas County, Texas

Gentlemen:

This is a supplementary budget report as at June 30, 1955, and relates entirely to the status of the Dallas County Road District no. 1 bond program of $22,500,000.

The Dallas County Road District no. 1 was initiated on April 21, 1919, (Commissioners' Court Minutes Vol. 16, page 482) at which time the Commissioners' Court called for an election of approval by the citizens of Dallas County. The election was held on May 24, 1919, and the Dallas County Road District no. 1 was officially created. (Commissioners' Court Minutes Vol. 16, page 527). The authority quoted in the election order for the establishment of the proposed road district was Articles 627 to 641, inclusive, of Chapter 2, title 18, Revised Statutes of 1911 and as amended by Chapter 203, Acts of 1917. The present authority for such districts may be found in Article 752c (VRCS).

On December 12, 1949, the Commissioners' Court called a road bond election designating 45 items as shown in Exhibit A. The order stated in part that "in each instance where the amount to be paid by the County for any project . . . . listed proves to be less than the amount . . . . estimated for it, the surplus shall be used first to supply any deficiency in any of the other projects . . . . listed; and then, if there be any balance remaining, in the discretion of the Commissioners' Court, such balance may be used in the construction, operation or maintenance of any other macadamized, graveled or paved roads in the District."

At June 30, 1955, ten (10) of the authorized items had been completed, and overages had been transferred to other items. (Exhibit A-3).

The figures presented in Exhibit B show by authorized items the amounts made available, contracts awarded, other encumbrances created, amounts paid, and amounts remaining available for future expenditure.

Under each authorized item the reader may see how the funds have been obligated and expended by the Commissioners' Court to construct roads, bridges, overpasses and underpasses, as well as to purchase right of way and to pay engineering fees and other expenses.

All of the bonds voted have been sold at effective interest rates from 1.58569% to 2.7378%. Additional funds have been received as contributions in aid of construction amounting to $122,225. Of this total $22,500 was from the T. & N. O. Railway, $22,500 from the M. K. & T. Railway, $28,000 from the City of Dallas and $49,225 from earned interest on time deposits. The balance of earned interest on time deposits and investments was deposited to the interest and debt retirement funds applicable to this bond program. Altogether, the investment of idle road district bond funds has brought in $332,721 in interest since February, 1951.

Ninety one percent (91%) of the total limitations has been encumbered and at June 30, 1955, over eighty seven percent (87%) of the amounts had been paid. Exhibit A is a summary of projects by items and precincts. Exhibit B shows that the greater part of these items have some remaining work to be done. More detailed information is given in Exhibit B concerning balances available by items and by projects.

Exhibit D is a statement of limitations and present balances of Road District no. 1 projects within the City of Dallas, classified by road and bridge precincts. At June 30, 1955, over eighty nine percent (89%) of the total limitations had been encumbered. A recapitulation of these limitations, encumbrances and balances is presented thus:

	Total	Prec. 1	Prec. 2	Prec. 3	Prec. 4
Limitations	$ 5,230,067	2,592,862	788,934	842,869	1,005,402
Deduct*:					
Encumbrances	4,666,675*	2,328,934*	689,646*	676,665*	971,430*
Balances available	$ 563,392	263,928	99,288	166,204	33,972
Percent encumbered	89.23%	89.82%	87.41%	80.28%	96.62%

Exhibit E is a summary of limitations and balances of all projects at June 30, 1955. This exhibit includes the projects in the City of Dallas as shown in exhibit D. A recapitulation of the projects in the road and bridge precincts outside the City of Dallas, including item 40, is presented thus:

	Total	Prec. 1	Prec. 2	Prec. 3	Prec. 4
Limitations	$17,302,931	3,765,587	3,316,085	5,118,040	5,103,219
Deduct*:					
Encumbrances	15,879,019*	2,748,483*	3,191,802*	5,048,614*	4,890,120*
Balances available	$ 1,423,912	1,017,104	124,283	69,426	213,099
Percent encumbered	91.77%	72.99%	96.25%	98.64%	95.82%

Construction contracts amount to $16,203,196 and represent over seventy one percent (71%) of the limitations. A total of 195 contracts have been awarded of which 177 are completed.

Two of the larger projects still under construction are Belt Line Road, (item 1) and the Sylvan-Oak Lawn connection, (item 24). At June 30, 1955, the status of these two projects is shown thus:

Item No.	Location	Contracts Awarded	Contracts Completed	Contract Amount	Available for Future Work
1	Belt Line Road	27	26	$3,060,108	35,571
24	Sylvan-Oak Lawn	3	0	520,674	254,790

The construction of bridges, drainage structures and railroad overpasses and underpasses financed by this bond program, has played a very important role. Contracts (separate from other construction projects) amounting to $8,300,803 have been awarded for the construction of 132 structures, 120 of which have been

completed at a cost of $7,547,557, and are now open for public use.

A summary analysis of this expenditure is shown thus:

	Number of Contracts	Contract Amount
A Bridges - Trinity River	8	$3,168,479
B Bridges - West Fork of Trinity River	2	111,593
C Bridges - Elm Fork of Trinity River	5	272,612
D Bridges - Other	96	3,191,310
E Drainage Structures	11	680,677
F Railroad overpasses and underpasses (including railroad's share)	10	876,128
Total	132	$8,300,802

The two largest completed spans are the Forest Avenue bridge, which cost $1,121,694 and the Inwood-Hampton bridge, which cost $1,368,710.

All of the construction in the bond program to date has required engineering expense amounting to $1,025,897, representing encumbrances for fees, supervision and testing to Koch and Fowler, engineers. A total of $986,999 has been paid to Koch and Fowler for engineering expenses and is summarized thus:

Engineering fees:		
5%		$488,314
4½%		251,778
		740,092
Other:		
Inspectors' salaries	217,238	
Laboratory testing	25,638	
Approved extra work:		
Item 40, right of way acquisition, survey for HiLine Road	1,875	
Dowdy Ferry bridge	859	
Skillman extension, White Rock Creek bridge	405	
Belt Line road, U. S. 77 to State Highway 342 in Lancaster	892	246,907
Total engineering		$986,999

The increase in construction contracts awarded, approved estimates and payments on contracts from May 31, 1951, to June 30, 1955, is shown as follows:

	Contracts	Approved Estimates	Payments
May 31, 1951	$ 5,380,434	690,719	638,128
July 31, 1951	5,813,320	946,763	916,346
September 30, 1951	6,507,484	1,800,975	1,693,526
December 31, 1951	6,670,575	2,964,022	2,805,115
March 10, 1952	6,584,782	3,402,520	3,244,442
June 15, 1952	7,795,041	4,368,876	4,226,431
September 30, 1952	9,384,711	5,048,215	4,928,063
December 31, 1952	10,097,228	7,017,010	6,730,687
July 31, 1953	11,841,571	9,910,237	9,568,676
October 31, 1953	13,299,002	10,956,453	10,805,167
April 30, 1954	13,881,621	12,445,676	12,346,539
October 31, 1954	15,477,808	13,356,698	13,275,505
June 30, 1955	$16,203,196	15,533,822	15,453,513

Contracts awarded have, by subsequent cancellations and/or change orders, been subject to revision as at June 30, 1955, and are restated by years thus:

Year	Amount	Number
1950	$ 810,799	16 Contracts
1951	5,695,580	55 Contracts
1952	3,683,305	41 Contracts
1953	3,263,073	44 Contracts
1954	2,025,051	29 Contracts
1955	725,388	10 Contracts
Total	$16,203,196	195 Contracts

This is the 14th report issued by the County Auditor relating to activities under the Dallas County Road District no. 1 bond program. The program has now progressed as follows:

	Encumbrances	Cash Payments	Unpaid Encumbrances
Construction contracts:			
Approved estimates	$15,533,822	15,453,513	80,309
Remainder	669,374	-	669,374
Total construction contracts	16,203,196	15,453,513	749,683
Right of way:			
Advances to City of Dallas	215,921	212,305	3,616
Item 40	772,230	738,175	34,055
Other items	1,344,162	1,312,381	31,781
Salaries and auto expenses	29,415	29,415	-
Total right of way	2,361,728	2,292,276	69,452
Engineering:			
Fees	766,770	740,092	26,678
Supervision and construction testing	255,096	242,876	12,220
Approved extra fees	4,031	4,031	-
Total engineering	1,025,897	986,999	38,898
Labor and materials, item 35:			
Precinct no. 1	90,528	84,715	5,813
Precinct no. 2	241,682	241,682	-
Precinct no. 3	213,946	213,946	-
Precinct no. 4	183,648	183,648	-
Total labor and materials	729,804	723,991	5,813
Other charges to projects	225,072	194,176	30,896
Legal expense	25,755	25,755	-
Advertising, printing and miscellaneous	17,000	17,000	-
Totals	$20,588,452	19,693,710	894,742
Percent of total limitations	91%	87%	4%

Exhibit C is a summary of cash advances to the City of Dallas by projects, and expenditures from these funds as evidenced by vouchers and invoices submitted to the County Auditor by the City.

At June 30, 1955, the funds received from the sale of bonds (exclusive of premium) and the contributions in aid of construction were accounted for thus:

Cash in county depository:	
Open account	$ 133,015.17
Time deposit at 1% interest	2,795,500.00
Total cash	2,928,515.17
Expenditures (Exhibit B)	19,693,710.13
Total to be accounted for (Exhibit A)	$22,622,225.30

Respectfully submitted,

Moore Lynn
County Auditor

INDEX TO EXHIBITS

	Exhibit
Summary of adjusted limitations	A
Statement of limitations, charges and balances:	
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Item 1, precinct 2 - Belt Line Road	B-2
Item 1, precinct 3 - Belt Line Road	B-3
Item 1, precinct 4 - Belt Line Road	B-4
Item 2, precinct 1 - Skillman extension	B-5
Item 2, precinct 2 - Skillman extension	B-6
Item 2, City of Dallas - Skillman extension	B-7
Item 3, precinct 1 - Hampton-Inwood	B-8
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Item 3, City of Dallas - Hampton-Inwood	B-10, B-11, B-12
Item 4, precinct 2 - Dowdy Ferry Road	B-12
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Item 5, precinct 1 - Valley View Lane	B-14
Item 6, precinct 1 - Denton Tap Road	B-14
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Item 13, precinct 3 - Forest Avenue	B-21
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Item 15, precinct 3 - Forest Avenue Connection	B-22

(Continued)

INDEX TO EXHIBITS (Continued)

	Exhibit
Statement of limitations, charges and balances (continued):	
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Item 17, precinct 3 - Industrial Blvd. drainage	B-24
Item 17, City of Dallas - Industrial Blvd. drainage	B-25
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Item 21, precinct 4 - Meyers Road.	B-27
Item 22, precinct 1 - Grauwyler Road	B-27
Item 23, precinct 1 - Brittain Road	B-28
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Item 25, precinct 4 - North Beckley	B-29
Item 26, precinct 4 - West Dallas drainage, etc.	B-30
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Item 34, precinct 1 - Bridges and Approaches	B-33, B-34
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Item 34, precinct 3 - Bridges and Approaches	B-37, B-38
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Item 35, precinct 1 - Farm to Market roads, etc.	B-40

(Continued)

INDEX TO EXHIBITS (Continued)

	Exhibit
Statement of limitations, charges and balances (continued):	
Item 35, precinct 2 - Farm to Market roads, etc.	B-41
Item 35, precinct 3 - Farm to Market roads, etc.	B-41
Item 35, precinct 4 - Farm to Market roads, etc.	B-42
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City of Dallas accounts - advances and expenditures reported and unreported.	C
Status of City of Dallas projects located within road and bridge precincts	D
Status of road and bridge precinct and City of Dallas projects	E

Exhibit A-1

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

June 30, 1955

Item	Description	Total Limitations on Expenditures	DISTRIB ROAD AND BRIDGE No. 1	DISTRIB ROAD AND BRIDGE No. 2
1	Belt Line road (encircling the County)	$ 3,479,018.45	873,444.44	778,613.33
2	Old Greenville Interurban-Skillman-Garland to Dallas	1,372,004.01	182,120.38	443,772.96
3	Hampton-Inwood-U.S. Highway no. 67 North to Belt Line road	4,750,000.00	329,413.33	-
4	Dowdy Ferry road-U.S. Highway no. 75 to U. S. Highway no. 175	463,117.78	-	-
5	Valley View Lane-Webb's Chapel road to State Highway no. 114	199,000.00	198,646.23	-
6	Denton tap road-Belt Line road to County line	120,000.00	119,786.67	-
7	Riverview road-State Highway no. 183 to Belt Line road	425,000.00	424,244.44	-
8	Estell-Euless road-State Highway no. 114 to County line	100,000.00	99,822.23	-
9	Lake June road-U.S. Highway no. 175 to Belt Line road	340,000.00	-	339,395.56
10	Military Drive-U.S. Highway no. 80 to State Highway no. 352 East of Mesquite	1,135,250.00	-	444,458.43
11	Lancaster-Hutchins Road-Lancaster to Hutchins	200,982.41	-	-
12	Centerville-Ferguson roads-U.S. Highway no. 80 to old U.S. no. 67	363,500.00	-	362,853.77
13	Forest Avenue bridge and connections to Bonnie View road	1,843,933.50	-	-
14	Eighth street-Forest Avenue to Corinth street	65,000.00	-	-
15	Proposed road-Forest Avenue to Highway no. 246	177,665.97	-	-
16	Malloy Bridge road-U.S. Highway no. 75 to County line East of Seagoville	431,000.00	-	-
17	Industrial Boulevard-drainage	85,000.00	-	-
18	Bonnie View road Extension to City of Lancaster	75,000.00	-	-
19	Westmoreland road-Trinity River bridge	132,000.00	-	-
20	Jefferson Avenue-East city limits of Cockrell Hill to County line	318,000.00	-	-
21	Meyers road-U.S. Highway no. 80 to Shady Grove road	206,000.00	-	-
22	Grauwyler road-Elm Fork Trinity River bridges and roads	203,000.00	202,639.11	-
23	Brittain road-Irving to Highway no. 183	52,745.99	52,648.22	-
24	Sylvan-Maple Avenue to State Highway no. 1	918,700.00	-	-

U T I O N O F L I M I T A T I O N S					
P R E C I N C T S		County-wide	City of		
No. 3	No. 4	and Unallocated	Dallas	Legal	Miscella-neous
1,070,267.34	750,663.11	-	-	4,522.67	1,507.56
-	-	-	743,675.56	1,826.33	608.78
-	2,108,245.33	-	2,303,896.90	6,333.33	2,111.11
462,269.78	-	-	-	636.00	212.00
-	-	-	-	265.33	88.44
-	-	-	-	160.00	53.33
-	-	-	-	566.67	188.89
-	-	-	-	133.33	44.44
-	-	-	-	453.33	151.11
-	-	-	688,773.32	1,513.67	504.58
200,520.18	-	-	-	346.67	115.56
-	-	-	-	484.67	161.56
1,840,872.17	-	-	-	2,296.00	765.33
14,961.50	-	-	49,922.94	36.67	26.89
105,966.49	-	-	71,358.15	256.00	85.33
430,233.77	-	-	-	574.67	191.56
54,389.69	-	-	30,459.20	113.33	37.78
74,866.67	-	-	-	100.00	33.33
-	131,765.33	-	-	176.00	58.67
-	316,404.14	-	1,030.53	424.00	141.33
-	205,633.77	-	-	274.67	91.56
-	-	-	-	270.67	90.22
-	-	-	-	73.33	24.44
-	567,688.98	-	349,377.78	1,224.93	408.31

(Continued)

Exhibit A-2

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

June 30, 1955

Item	Description	Total Limitations on Expenditures	DISTRIB ROAD AND BRIDGE No. 1	No. 2
25	North Beckley Avenue-State Highway no. 1 to City limits	$ 69,922.50	-	-
26	West Dallas connecting streets, drainage and other construction	151,050.00	-	-
27	Beckley Avenue approach to Continental Viaduct	100,000.00	-	-
28	Simonds road, bridge and approaches to Hillside levee	35,881.36	-	-
29	Industrial Boulevard bridge and approaches	39,388.93	39,308.93	-
30	Denton road-bridge and approaches-Elm Fork Trinity River	62,260.25	62,126.92	-
31	Royal Lane-bridge and approaches - Elm Fork Trinity River	75,000.00	74,866.67	-
32	California Crossing road-bridge and approaches-Elm Fork	75,000.00	74,866.67	-
33	Wildwood Drive, bridge and approaches Elm Fork Trinity River	100,000.00	99,822.23	-
34	Bridges and approaches (entire County)	1,343,250.00	332,408.00	418,255.11
35	Farm to market roads, lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district)	1,023,428.32	267,906.37	249,555.56
36	Second Avenue (U.S. Highway no. 175) Hatcher to City limits	100,400.53	-	-
37	Lancaster road (State Highway no. 342) Illinois to City limits	395,000.00	-	-
38	Illinois Avenue-Lancaster road (State Highway no. 342) to Zangs Boulevard (U.S. 67 and 77)	413,000.00	-	-
39	Preston road (State Highway no. 289) Northwest Highway City limits	85,000.00	-	-
40	Rights of way for U.S. State and County highways (in addition to R/W cost included in other estimates in this list)	800,500.00	-	-
41	Gross road-Mesquite to New U.S. Highway no. 67	50,000.00	-	49,911.11
42	Walnut Street-Duck Creek bridge and approaches (Garland)	26,000.00	-	25,953.77
43	Rose Hill-Rowlett road-Belt Line road to old U.S. Highway no. 67	30,000.00	-	29,946.67
44	Webb's Chapel road-Lemmon Avenue to Belt Line	102,000.00	101,818.67	-
45	Carpenter Road-State Highway no. 183 to State Highway no. 356	40,000.00	39,928.89	-
	Budget transfers	-	-	-
	Unallocated interest revenue	45,589.30	-	-
	Interest on investments	3,636.00	-	-
	Totals	$22,622,225.30	3,575,818.40	3,142,716.27

U T I O N		O F	L I M I T A T I O N S		
P R E C I N C T S		County-wide	City of		Miscella-
No. 3	No. 4	and Unallocated	Dallas	Legal	neous
-	69,789.17	-	-	100.00	33.33
-	150,781.47	-	-	201.40	67.13
-	99,822.23	-	-	133.33	44.44
35,792.47	-	-	-	66.67	22.22
-	-	-	-	60.00	20.00
-	-	-	-	100.00	33.33
-	-	-	-	100.00	33.33
-	-	-	-	100.00	33.33
-	-	-	-	133.33	44.44
378,575.78	211,623.11	-	-	1,791.00	597.00
249,555.56	254,633.06	-	-	1,333.33	444.44
-	-	-	100,160.53	180.00	60.00
-	-	-	394,297.77	526.67	175.56
-	-	-	412,265.77	550.67	183.56
-	-	-	84,848.89	113.33	37.78
-	-	799,076.89	-	1,067.33	355.78
-	-	-	-	66.67	22.22
-	-	-	-	34.67	11.56
-	-	-	-	40.00	13.33
-	-	-	-	136.00	45.33
-	-	-	-	53.33	17.78
-	-	-	-	3,994.55*	3,994.55
-	-	45,589.30	-	-	-
-	-	-	-	-	3,636.00
4,918,271.40	4,867,049.70	844,666.19	5,230,067.34 (Ex. D)	26,005.45	17,630.55

(Continued)

DALLAS COUNTY, TEXAS

SUMMARY OF ADJUSTED LIMITATIONS (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1, SERIES 1950

At June 30, 1955

Authorized transfers between accounts:

Reference	From Item	From Prec.	To Item	To Prec.	Amount	Court Order Date
Exhibits						
B-12 and B-3	4	2	1	3	$ 4,991.11	July 15, 1954
B-13 and B-3	4	3	1	3	8,891.11	July 15, 1954
B-19 and B-3	11	3	1	3	59,017.59	June 10, 1954
B-31 and B-3	28	3	1	3	14,118.64	Jan. 31, and Mar. 17, 1955
B-28 and B-5	23	1	2	1	2,254.01	March 22, 1954
B-6 and B-5	2	2	2	1	8,421.71	Aug. 17, 1954
B-43 and B-21	36	City	13	3	32,136.59	May 8, 1952
B-43 and B-21	36	City	13	3	2,462.88	June 29, 1953
B-22 and B-21	15	3	13	3	10,825.53	Dec. 18, 1952
B-23 and B-21	15	City	13	3	3,508.50	Dec. 18, 1952
B-25 and B-24	17	City	17	3	4,478.58	May 13, 1954
B-26	20	City	20	4	46,884.14	April 23, 1953
B-29 and B-42	25	4	35	4	5,077.50	Oct. 15, 1953
B-31 and B-40	29	1	35	1	5,611.07	Sept. 24, 1953
B-31 and B-40	30	1	35	1	12,739.75	Sept. 24, 1953

Contributions and earned interest:

	From	To Item	To Prec.	Amount
B-21	City of Dallas	13	3	$28,000.00
B-21	T. & N. O. Ry.	13	3	22,500.00
B-21	M. K. & T. Ry.	13	3	22,500.00
B-51	Earned interest	Miscellaneous		3,636.00
B-50	Earned interest	Unallocated		45,589.30

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES

Exhibit B-1

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 1	$873,444.44			
Contracts and engineering fee:				
Jno. T. Leslie:				
383 Belt Line bridge - White Rock Creek		63,194.80		63,194.80
AN1 Engineering fee		3,159.74		3,159.74
390 Belt Line bridge - White Rock Creek Trib.		19,669.51		19,669.51
AN2 Engineering fee		983.48		983.48
391 Belt Line bridge - White Rock Creek Trib. No. 2		9,886.05		9,886.05
AN3 Engineering fee		494.30		494.30
392 Belt Line bridge - Cottonwood Creek		17,592.74		17,592.74
AN4 Engineering fee		879.62		879.62
Austin Contracting Company:				
413 Josey Lane to Preston Road		163,354.87		163,354.87
AW Engineering fee		8,167.74		8,167.74
414 Preston Road to Richardson		159,590.20		159,590.20
AE Engineering fee		7,979.51		7,979.51
L. H. Lacy:				
415 Broadway, Carrollton to Josey Road		96,367.80		96,367.80
AW1 Engineering fee		4,818.39		4,818.39
Participation by City of Carrollton		3,768.44*		3,768.44*
Austin Road Company:				
472 Belt Line, R.I. Railway to Highway 183		81,851.56		81,851.56
J1 Engineering		3,683.32		3,683.32
560 Sherman Street in Richardson East to Plano road		179,342.95		179,342.95
B Engineering fee		8,084.66		6,857.45
Participation by City of Richardson		8,550.34*		8,550.34*
Austin Bridge Company:				
501 Four concrete culverts		18,175.60		18,175.60
J2 Engineering fee		817.88		733.53
561 Belt Line Road, Highway 183 to 114		-		-
J1 Engineering fee		4,587.68		4,587.68
Total contracts and engineering fees		840,363.62		839,052.06
Right of way		13,353.97		10,559.37
Koch and Fowler, supervision, testing		9,297.78		9,297.78
Test boring		488.84		488.84
Totals	$873,444.44	863,504.21	9,940.23	859,398.05

(Continued)

Exhibit B-2

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 2	$778,613.33			
Contracts and engineering fee:				
Texas Bitulithic Co.				
504 Belt Line - Garland to Hwy. 78		194,351.30		194,351.30
C-1 Engineering		9,717.57		9,717.57
Participation by City of Garland		3,500.00*		3,500.00*
Austin Contracting Company:				
436 Belt Line - Garland to Mesquite		350,315.51		350,315.51
C Engineering fee		17,515.78		17,515.78
McDonald Construction Company:				
451 Belt Line Road bridge over Duck Creek		38,326.71		38,326.71
CN1 Engineering fee		1,724.70		1,724.70
Uvalde Construction Company:				
461 Belt Line through City of Mesquite		74,558.63		74,558.63
D-1 Engineering fee		3,355.14		3,355.14
Austin Bridge Company:				
538 Balch Springs Road to New Market Road		44,258.06		41,102.64
D-2 Engineering fee		1,991.61		1,582.26
Extensions and connections, Lake June road				
567 Engineering fee		1,200.39		1,200.39
Materials, concrete pipe		7,581.57		6,736.64
Total contracts and engineering fees		741,396.97		736,987.27
Salaries - right of way agents		374.00		374.00
Right of way		2,859.58		859.58
Koch and Fowler, supervision, testing		12,938.45		12,874.30
Test boring		402.10		402.10
Totals	$778,613.33	757,971.10	20,642.23	751,497.25

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-3

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 3	$983,248.89			
From item 4, precinct 2	4,991.11			
From item 4, precinct 3	8,891.11			
From item 11, precinct 3	59,017.59			
From item 28, precinct 3	14,118.64			
Contracts and engineering fee:				
Austin Bridge Company:				
382 Belt Line bridge Creek Hill ditch		23,675.00		23,675.00
DN1 Engineering fee		1,183.75		1,183.75
O'Neill Construction Company:				
435 Belt Line - DeSoto to Cockrell Hill		60,669.37		60,669.37
F-2 Engineering fee		2,730.12		2,730.12
448 Lancaster to Wilmer		164,882.72		164,882.72
E-1 Engineering		7,419.72		7,419.72
466 Belt Line - Wilmer to Cotton Wood Creek		98,346.95		98,346.95
E-2 Engineering fee		4,425.61		4,425.61
Jno. F. Buckner and Sons:				
484 Belt Line - Parson's Slough to U.S. 75		114,618.01		114,618.01
D-3 Engineering fee		5,157.81		5,157.81
490 Belt Line bridge and approaches over Trinity River		351,217.00		351,217.00
EP1 Engineering fee		15,804.77		15,208.84
Uvalde Construction Company:				
553 U. S. 77 to State Highway 342 in Lancaster		157,919.32		157,919.32
F-1 Engineering fee		7,106.37		5,085.83
Engineering fee (extra)		892.10		892.10
Extensions Trinity River bridge at Parsons Slough:				
568 Engineering fee		176.50		176.50
Materials, concrete pipe		473.20		-
Total contracts and engineering fees		1,016,698.32		1,013,608.65
Right of way		18,505.92		18,505.92
Koch and Fowler, supervision, testing		27,889.46		27,765.32
Testing materials		98.00		98.00
Testing boring		2,086.74		2,086.74
Totals	$1,070,267.34	1,065,278.44	4,988.90	1,062,064.63

(Continued)

Exhibit B-4

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 1 - Belt Line Road (Encircling the County):				
Precinct 4	$750,663.11			
Contracts, engineering and materials:				
Jno. T. Leslie:				
454 Cockrell Hill road to Highway 67 (Small drainage structures)		14,134.79		14,134.79
F-3 Engineering on structures		706.74		706.74
- Engineering on road construction		650.64		650.64
- Concrete pipe		2,058.04(a)		2,058.04
- Asphalt and gravel		3,426.24(a)		3,426.24
Austin Bridge Company:				
477 Belt Line relief bridge		83,711.96		83,711.96
HN-1-2-3 Engineering fee		3,767.04		3,767.04
478 Belt Line bridge - Westfork - Trinity		51,445.68		51,445.68
HP-1 Engineering fee		2,315.06		2,315.06
479 Belt Line bridge - Bear Creek		48,381.18		48,381.18
HP-2 Engineering fee		2,177.15		2,177.15
Austin Road Company:				
499 U. S. 80 to R. I. Railway		380,269.70		380,269.70
H Engineering fee		19,048.59		19,048.59
Participation in State construction, Hwy 1382, Belt Line road		88,867.54(b)		88,867.54
Total contracts, engineering and materials		700,960.35		700,960.35
Right of way		38,914.84		36,799.84
Test boring		1,260.70		1,260.70
Koch and Fowler, supervision, testing		9,527.22		9,260.06
Totals	$750,663.11	750,663.11	-	748,280.95

(Continued)

Note: (a) Performed with County forces.
(b) Commissioners' Court authorized an expenditure of $93,800.00 on November 22, 1954, to the State Treasurer as an aid in State construction of highway 1382, Belt Line road. The balance of $4,932.46 is in item 35, precinct 4.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-5

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 1	$171,444.66			
From item 23, precinct 1	2,254.01			
From item 2, precinct 2	8,421.71			
Contracts and engineering:				
Ray E. Robertson:				
534 Skillman extension - road gravel		25,740.00		25,740.00
Engineering Construction Company:				
469 Skillman extension - White Rock Creek bridge		76,759.57		76,759.57
N-5 Engineering fee		3,479.49		3,479.49
- Engineering, extra		405.12		405.12
482 Skillman extension - Jackson branch bridge		24,526.43(c)		24,526.43
N-6 Engineering fee		1,103.69		1,103.69
Texas Bitulithic Company:				
468 Skillman extension, concrete culverts		16,471.20		16,471.20
C-1 Engineering fee		741.20		741.20
Concrete pipe, materials		12,829.53(a)		7,639.84
Proposed:				
508 Audelia to Abrams		-		-
C Engineering fee		5,581.59		5,581.59
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia		3,000.00(b)		3,000.00
Total contracts and engineering fees		170,637.82		165,448.13
Right of way		6,300.31		6,300.31
Test boring		549.60		549.60
Koch and Fowler, supervision, testing		4,282.79		4,282.79
Totals	$182,120.38	181,770.52	349.86	176,580.83

(Continued)

Note: (a) To be performed with County forces.
(b) Contract is $388,666.97. Balance of $385,666.97 in item 2, precinct 2.
(c) Because of lack of funds, a twin bridge at Jackson branch has been encumbered against item 34, bridges and approaches and will be paid out of item 34 funds.

Exhibit B-6

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
Precinct 2	$452,194.67			
To item 2, precinct 1	8,421.71*			
Contracts and engineering:				
Uvalde Construction Company:				
445 Skillman extension - Garland to Audelia road		385,666.97(a)		385,666.97
D Engineering fee		17,490.01		17,490.01
Engineering Construction Company:				
446 Skillman extension bridge over Duck Creek		33,084.68		33,084.68
N-7 Engineering fee		1,488.81		1,488.81
Total contracts and engineering fees		437,730.47		437,730.47
Koch and Fowler, supervision, testing		5,546.93		5,546.93
Test boring		95.56		95.56
Right of way		400.00		400.00
Total	$443,772.96	443,772.96	-	443,772.96

(Continued)

Note: (a) Total contract is $388,666.97. Balance of $3,000.00 in item 2, precinct 1.

Exhibit B-7

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 2 - Old Greenville Interurban-Skillman-Garland to Dallas:				
City of Dallas	$743,675.56			
Contracts and engineering:				
Texas Bitulithic Co.:				
522 - Skillman to Dallas City limits		409,021.73		409,021.73
B-2 Engineering		19,297.68		19,297.68
T. & N. O. Ry. Co. - Force Account		19,815.50		19,815.50
Mcdonald Construction Co.:				
521 - Skillman, Woodcrest Lane		120,302.86		120,302.86
B-1 Engineering		6,343.42		6,182.50
M. K. & T. Ry. - Force Account		20,500.00		10,307.49
M. K. & T. Ry. - contingency reserve		4,100.00		-
Dallas Foundation Company:				
- Skillman, Mockingbird to Woodcrest		26,632.40		26,632.40
A Engineering fee		1,356.10		1,356.10
Total contracts and engineering fees		627,369.69		612,916.26
Right of way		91,880.00		91,880.00
Koch and Fowler, supervision, testing		14,263.54		13,605.51
City of Dallas advances:				
Work completed		2,297.28		2,297.28
Unreported		202.72		202.72
Totals	$743,675.56	736,013.23	7,662.33(a)	720,901.77

(Continued)

Note: (a) At one time this account had no available balance. The present balance of $7,662.33 is the result of an under-run on contract No. 522.

Exhibit B-8

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway no. 67 North to Belt Line Road:				
Precinct 1	$329,413.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		68,465.49(a)		68,465.49
C- Engineering fee		3,441.51		3,441.51
Austin Bridge Company:				
457 Inwood road underpass		53,208.78		53,208.78
C-1 Engineering fee		5,859.99		5,859.99
Chicago Rock Island & Pacific Ry. - Force account		77,013.22		77,013.22
Total contracts and engineering fees		207,988.99		207,988.99
Right of way		2,081.67		2,081.67
Koch and Fowler, supervision, testing		3,212.46		3,212.46
Test boring		226.80		226.80
Salary, Matt Larkin		187.00		187.00
Totals	$329,413.33	213,696.92	115,716.41	213,696.92

(Continued)

Note:
(a) Total contract is $160,070.23. Balance of $91,604.74 in item 3, precinct 4.

Exhibit B-9

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
Precinct 4	$2,108,245.33			
Contracts and engineering:				
Southwest General Construction Company:				
- Hampton, East Levee to Hines Boulevard		91,604.74(a)		91,604.74
C Engineering fee		4,562.00		4,562.00
Austin Paving Company:				
437 Singleton Boulevard North to City Limits		94,258.04		94,258.04
A1 Engineering fee		4,712.90		4,712.90
410 Singleton Boulevard to West Levee		166,370.47		166,370.47
D Engineering fee		8,318.52		8,318.52
M. E. Worrell and Worrell and Watkins:				
388 Hampton-Inwood bridge		1,368,710.52		1,368,710.52
P1 Engineering fee		68,435.53		68,435.53
Estimated Construction - Move Towers:				
Gulf, Colorado and Santa Fe Railway		430.50		430.50
Texas and Pacific Railway		13,575.15		13,575.15
Austin Bridge Company:				
430 Texas and Pacific overpass, Hampton		253,907.77(c)		253,907.77
P2 Engineering fee		13,091.12		13,091.12
Total contracts and engineering fees		2,087,977.26		2,087,977.26
Koch and Fowler, supervision, testing		13,738.26		13,738.26
Test boring		1,077.05		1,077.05
Auto expense, County Engineer		5.66		5.66
Salaries		1,420.50(b)		1,420.50
Material for embankment		4,026.60		3,626.60
Totals	$2,108,245.33	2,108,245.33	-	2,107,845.33

(Continued)

Notes:

(a) Total contract is $160,070.23. Balance of $68,465.49 in item 3, precinct 1.

(b) Matt Larkin $561.00. Evelyn Callahan $247.50. D. G. Smith $187.00. B. A. Phillips $425.00

(c) Total contract is $261,822.49; balance of $7,914.72 in item 26, precinct 4.

Exhibit B-10

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

		Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:					
A - City, (U.S. 67 to Clarendon)		$641,857.00			
To item 3-B City		50,000.00*			
Contracts and engineering:					
Uvalde Construction Company:					
535 - Engle Ave. to Perryton Drive			55,898.78		55,898.78
A-3 Engineering fee			2,794.94		2,794.94
Austin Bridge Company:					
449 Bridge over Five Mile Creek			54,008.57		54,008.57
AN1 Engineering fee			2,700.43		2,700.43
Austin Road Company:					
500 Hampton-Clarendon to Engle			273,213.41		273,213.41
A-2 Engineering fee			13,660.67		13,660.67
Gulf, Colorado and Santa Fe Ry. Co.			6,027.01		255.01
Russell Smith					
463 Bridge, Hampton-Crow Creek			35,470.93		35,470.93
AN2 Engineering fee			1,773.55		1,773.55
Proposed:					
- Perryton Drive to Highway 67			-		-
A Engineering fee			2,363.08		2,363.08
Total contracts and engineering fees			447,911.37		442,139.37
Right of way			127,985.77		127,985.77
City of Dallas advances:					
Work completed	5,803.59				
Payment by City to apply on this project	8,646.50*		2,842.91*		2,842.91*
Koch and Fowler, supervision, testing			7,988.48		7,988.48
Insurance			84.19		84.19
Totals		$591,857.00	581,126.90	10,730.10	575,354.90

(Continued)

Exhibit B-11

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway 67 North to Belt Line Road:				
B - City (Davis Street to North City Limits)	$169,698.00			
From 3-A - City	50,000.00			
From 3-C - City	11,000.00			
Contracts and engineering:				
Uvalde Construction Company:				
300 Hampton, Ft. Worth Avenue to Davis		116,150.48		116,150.48
Texas Bitulithic Company:				
480 Ft. Worth Avenue to North City limits		81,795.80		81,795.80
A1-1 Engineering fee		4,089.79		4,089.79
Total contracts and engineering fees		202,036.07		202,036.07
Koch and Fowler, supervision, testing		4,921.77		4,921.77
City of Dallas advances:				
Work completed		9,663.96		9,663.96
Unreported		4,611.46		4,611.46
Right of way		6,625.54		6,625.54
City of Dallas		1,209.60		1,209.60
Moving improvements		1,629.60		1,629.60
Totals	$230,698.00	230,698.00	-	230,698.00

(Continued)

Exhibit B-12

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 3 - Hampton-Inwood-U.S. Highway No. 67 North to Belt Line Road:				
C - City (Hines to Royal Lane):	$1,492,341.90			
To item 3-B City	11,000.00*			
Contracts and engineering:				
L. H. Lacy:				
431 Hampton-Inwood-Lemmon to Lovers Lane		261,625.98		261,625.98
D2 Engineering fee		13,081.30		13,081.30
W. G. Cullum and Whittle Construction Company:				
- Storm sewer, Lemmon to Lovers Lane		448,442.89		448,442.89
DS Engineering fee		22,422.14		22,422.14
Texas Bitulithic Co.:				
511 Hines Boulevard to Lemmon Avenue		241,376.70		241,376.70
D1 Engineering fee		12,068.80		12,068.80
Uvalde Construction Company:				
512 Lovers Lane to North West Highway		200,088.33		200,088.33
D3 Engineering fee		10,004.42		10,004.42
Total contracts and engineering fees		1,209,110.56		1,209.110.56
Right of way		70,260.95		70,260.95
Koch and Fowler, supervision, testing		13,604.52		13,604.52
City of Dallas advances:				
Completed work		8,668.82		8,668.82
Unreported		6,495.17		6,495.17
Totals	1,481,341.90	1,308,140.02	173,201.88	1,308,140.02
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175:				
Precinct 2	4,991.11			
To item 1, precinct 3	4,991.11*			
	$ -	-	-	-

(Continued)

Exhibit B-13

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 4 - Dowdy Ferry Road-U.S. Highway No. 75 to U.S. Highway No. 175:				
Precinct 3	$471,160.89			
To item 1, precinct 3	8,891.11*			
Contracts and engineering:				
Austin Bridge Company:				
434 Dowdy Ferry, Main and Relief bridge		402,570.35		402,570.35
P Engineering fee		20,128.52		20,128.52
Engineering, extra, Dowdy Ferry bridge		859.10		859.10
John F. Buckner and Sons:				
481 Dowdy Ferry, Relief bridge No. 2		29,646.23		29,646.23
P-2 Engineering fee		1,334.08		1,334.08
Total contracts and engineering fees		454,538.28		454,538.28
Right of way		1,105.41		1,105.41
Koch and Fowler, supervision, testing		5,679.79		5,679.79
Test boring		946.30		946.30
Totals	$462,269.78	462,269.78	-	462,269.78

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-14

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 5 - Valley View Lane-Webb's Chapel Road to State Highway No. 114:				
Precinct 1	$198,646.23			
Contracts and engineering:				
Jno. T. Leslie:				
439 Valley View Lane bridge		52,129.74		52,129.74
N-1 Engineering fee		2,606.49		2,606.49
Uvalde Construction Company:				
471 Tom Field road to U.S. 77		99,715.39		99,715.39
A Engineering fee		4,988.89		4,988.89
Proposed:				
513 Valley View Lane, Highway 77 to 114		-		-
B Engineering fees		825.19		825.19
Participation by City of Farmers Branch		2,090.28*		2,090.28*
Total contracts and engineering fees		158,175.42		158,175.42
Right of way		1,934.20		1,361.20
Concrete pipe		2,507.92		2,507.92
Test boring		590.05		590.05
Salary, D. G. Smith		755.48		755.48
Koch and Fowler, supervision, testing		2,459.11		2,459.11
Totals	198,646.23	166,422.18	32,224.05	165,849.18
Item 6 - Denton Tap Road-Belt Line Road to County Line:				
Precinct 1	119,786.67			
Contracts and engineering:				
Russell Smith:				
574 Denton Tap Road (Drainage Structures)		70,744.97		-
Engineering		3,183.52		-
Total contracts and engineering		73,928.49		-
Right of way		4,833.00		1,468.00
Koch & Fowler, supervision, testing		1,500.00		-
Testing materials		421.96		421.96
Totals	$119,786.67	80,683.45	39,103.22	1,889.96

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 7 - Riverview Road-State Highway No. 183 to Belt Line Road:				
Precinct 1	$424,244.44			
Proposed construction:		-		-
514 Riverview road (Highway 183 to Belt Line Road)		5,737.50		5,737.50
Engineering fee		6,783.78		5,523.78
Right of way		600.00		-
Test boring		200.00		200.00
Auto allowance, W. B. Shaw		1,570.00(a)		1,570.00
Salaries				
Totals	424,244.44	14,891.28	409,353.16	13,031.28

Notes:
(a) Evelyn Callahan $247.50. L. C. McClung, $387.50. A. O. Hickman $561.00 and W. B. Shaw $374.00.

Item 8 - Estell-Euless Road - State Highway No. 114 to County Line:				
Precinct 1, right of way	$ 99,822.23	8,885.46(a)	90,936.77	6,370.68(a)

(Continued)

Note:
(a) Includes salary, right of way, $187.00. A. O. Hickman.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 9 - Lake June Road-U.S. Highway No. 175 to Belt Line Road:				
Precinct 2	$339,395.56			
Contracts and engineering:				
Austin Bridge Company:				
539 Bridge and Relief Bridge, Mesquite Creek		36,149.57		32,608.93
N5-6 Engineering		1,807.48		1,174.87
Austin Contracting Company:				
301 Lake June road		213,500.22		213,500.22
A Engineering fee		10,675.00		10,675.00
Jno. T. Leslie:				
401 Elam Creek bridge, Lake June road		16,380.50		16,380.50
N1 Engineering fee		819.04		819.04
402 Prairie Creek bridge, Lake June road		26,692.72		26,692.72
N2 Engineering fee		1,334.63		1,334.63
403 Santa Monica bridge, Lake June road		9,598.31		9,598.31
N3 Engineering fee		479.92		479.92
404 Hickory Creek bridge, Lake June road		10,918.70		10,918.70
N4 Engineering fee		545.93		545.93
Total contracts and engineering fees		328,902.02		324,728.77
Koch and Fowler, supervision, testing		3,908.60		3,687.79
Test boring		275.70		275.70
Salary, J. H. Briley		799.00		799.00
City of Dallas advances:				
Work completed		1,168.91		1,168.91
Unreported		31.09		31.09
Right of way		2,921.60		2,571.60
Totals	$339,395.56	338,006.92	1,388.64	333,262.86

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
Precinct 2	$444,458.43			
Contracts and engineering:				
Texas Bitulithic Company:				
302 Military Drive		320,402.56		320,402.56
A - Engineering fee		16,020.13		16,020.13
575 - Grading, drainage structures, Mesquite East to State Highway 352		25,367.95		-
McDonald Construction Company:				
405 Military Drive bridge, Mesquite Creek		25,596.85		25,596.85
N-1 Engineering fee		1,279.85		1,279.85
406 Military Drive bridge, Prairie Creek		20,612.25		20,612.25
N-2 Engineering fee		1,030.62		1,030.62
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		22,068.14(b)		22,068.14
B - Engineering fee		993.07		993.07
Russell Smith:				
460 Drainage improvements		3,713.32		3,713.32
Total contracts and engineering fees		437,084.74		411,716.79
Koch and Fowler, supervision, testing		3,747.00		3,747.00
Test boring		238.90		238.90
Salaries and auto allowance		1,126.50(a)		1,126.50
Materials		730.28		730.28
Totals	$444,458.43	442,927.42	1,531.01	417,559.47

(Continued)

Notes: (a) J. H. Briley $510.00. W. B. Shaw $170.00 and W. C. Harrott $446.50
(b) Total contract is $220,681.32. Balance of $198,613.18 is in item 10 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit E-18

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 10 - Military Drive-U.S. Highway No. 80 to State Highway No. 352 East of Mesquite:				
City of Dallas	$ 688,773.32			
Contracts and engineering:				
Whittle Contracting Company:				
555 Lawnview overpass - T & P overpass		123,321.26		101,817.18
C1-2 Engineering fee		5,549.46		3,607.14
L. H. Lacy:				
450 Buckner Boulevard to Lawnview		198,613.18(a)		198,613.18
B Engineering		8,937.57		8,937.57
515 Military Drive, Lawnview to Forney		155,632.43		59,551.20
C Engineering fee		7,003.46		4,552.24
Total contracts and engineering fees		499,057.36		377,078.51
Right of way		79,535.85		75,164.85
City of Dallas advances:				
Work completed		3,029.54		3,029.54
Unreported		321.38		321.38
Test boring		262.95		262.95
Koch and Fowler, supervision, testing		7,278.24		5,380.53
Totals	$ 688,773.32	589,485.32	99,288.00	461,237.76

(Continued)

Note:

(a) Total contract is $220,681.32. Balance of $22,068.14 in item 10, precinct 2.

Exhibit B-19

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 11 - Lancaster-Hutchins Road - Lancaster to Hutchins:				
Precinct 3	$259,537.77			
To item 1, precinct 3	59,017.59*			
Contracts and engineering:				
Austin Bridge Company:				
429 Keller Branch bridge, Lancaster-Hutchins		15,740.00		15,740.00
N1 Engineering fee		787.00		787.00
Uvalde Construction Company:				
428 Lancaster-Hutchins road		105,756.33		105,756.33
A Engineering fee		5,287.82		5,287.82
509 Lancaster-Hutchins road		62,613.11		62,613.11
B Engineering fee		3,130.65		3,130.65
Total contracts and engineering fee		193,314.91		193,314.91
Koch and Fowler supervision, testing		4,605.51		4,605.51
Right of way		255.26		255.26
Salaries		1,930.50(a)		1,930.50
Auto allowance, A. O. Hickman		400.00		400.00
Test materials		14.00		14.00
Totals	$200,520.18	200,520.18	-	200,520.18

(Continued)

Note:
(a) A. O. Hickman $1,683.00. L. C. McClung $123.75. Evelyn Callahan $123.75.

Exhibit B-20

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 12 - Centerville-Ferguson Roads - U.S. Highway No. 80 to Old U.S. Highway No. 67:				
Precinct 2	$ 362,853.77			
Contracts and engineering:				
Austin Contracting Company:				
421 Shiloh Miller road		154,988.65		154,988.65
C Engineering fee		7,749.43		7,749.43
McDonald Construction Company:				
423 Jno. West road to Gus Thomason road		92,505.58		92,505.58
B Engineering fee		4,625.28		4,625.28
440 Culvert across White Rock Creek Trib.		15,151.93		15,151.93
N-3 Engineering fee		757.60		723.05
Russell Smith:				
425 Centerville bridge, Duck Creek		17,119.50		17,119.50
N2 Engineering fee		855.98		855.98
Proposed:				
516 Centerville-Ferguson, Highway 80 to Jno. West		-		-
A Engineering fee		1,202.50		1,202.50
- Longbranch drainage structure				
N1 Engineering fee		199.46		199.46
Total contracts and engineering fees		295,155.91		295,121.36
Right of way		773.57		773.57
Materials, lumber, concrete pipe		3,769.24		3,769.24
Koch and Fowler supervision, testing		4,648.90		4,648.90
Test boring		105.25		105.25
Salaries		5,778.50(a)		5,778.50
City of Dallas advances:				
Work completed		14,586.97		14,308.95
Auto expense, Row		26.64		26.64
Totals	$ 362,853.77	324,844.98	38,008.79	324,532.41

(continued)

Notes: (a) J. H. Briley $1,445.00 D.G. Smith $2,754.00 L. C. McClung, $461.25. Matt Larkin $357.00. B.A. Phillips $637.50. Evelyn Callahan $123.75.

Exhibit B-21

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950
For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 13 - Forest Ave. Bridge and connections-to Bonnie View Road	$1,718,938.67			
Precinct 3				
Contributions: City of Dallas	28,000.00			
T. & N. O. Railway	22,500.00			
M. K. & T. Railway	22,500.00			
Transfer from item 36 - City	2,462.88			
Transfer from item 36 - City	32,136.59			
Transfer from item 15	14,334.03			
Contracts and engineering:				
Austin Contracting Company:				
303 Forest Avenue bridge South to Bonnie View		122,123.78		122,123.78
A Engineering fee		6,106.19		6,106.19
432 Forest Avenue curbs and gutters		57,887.42		57,887.42
A1 Engineering fee		2,604.93		2,604.93
Austin Bridge Company:				
384 Forest Avenue bridge		1,121,694.80		1,121,694.80
P1 Engineering fee		56,084.74		56,084.74
Markham and Brown:				
441 Earthwork, bridge approach		79,219.22(a)		79,219.22
B - Engineering fee		4,239.86		4,239.86
Texas Bitulithic Company:				
470 Earthwork for East bridge approach		62,785.00		62,785.00
C - Engineering fee		2,825.32		2,825.32
Worrell and Watkins:				
459 Grade separation		235,839.90		235,839.90
P-2 Engineering fee		11,792.00		11,792.00
Total contracts and engineering fee		1,763,203.16		1,763,203.16
Worrell and Watkins railroad insurance		634.20		634.20
Koch and Fowler supervision, testing		14,707.43		14,707.43
Test boring		1,325.50		1,325.50
Right of way		56,496.09		54,877.95
Salary, A. O. Hickman		374.00		374.00
Auto allowance, A. O. Hickman		85.10		85.10
City of Dallas advances:				
Work completed		3,772.10		3,772.10
Unreported		274.59		274.59
Totals	$1,840,872.17	1,840,872.17	-	1,839,254.03

Note: (a) Total contract is $94,219.22. Balance of $15,000.00 in item 35, precinct 3.

Exhibit B-22

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 14 - Eighth Street-Forest Ave. to Corinth Street:				
Precinct 3	$ 14,961.50	-	14,961.50	-
City of Dallas	49,922.94			
City of Dallas advances:				
Work reported		46.79		46.79
Unreported		2,953.21		2,953.21
Test boring		129.80		129.80
Totals	49,922.94	3,129.80	46,793.14	3,129.80
Item 15 - Proposed Road-Forest Ave. to Highway No. 246:				
Precinct 3	116,792.02			
To item 13, precinct 3	10,825.53*			
Contracts and engineering:				
Texas Bitulithic Company:				
304 Forest Avenue connection		99,861.78(a)		99,861.78
A Engineering fee		4,993.09		4,993.09
Total contracts and engineering fee		104,854.87		104,854.87
Koch and Fowler supervision, testing		1,111.62		1,111.62
Totals	$ 105,966.49	105,966.49	-	105,966.49

(Continued)

Note:

(a) Total contract is $163,707.83. Balance of $63,846.05 in item 15 - City.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 15 - Proposed Road-Forest Avenue to Highway No. 246:				
City of Dallas	$ 74,866.65			
To item 13, prec. 3	3,508.50*			
Contracts and engineering:				
Texas Bitulithic Company:				
305 Forest Avenue connection		63,846.05(a)		63,846.05
A Engineering fee		3,192.30		3,192.30
Total contracts and engineering fee		67,038.35		67,038.35
Koch and Fowler supervision, testing		527.70		527.70
Appraisal fee		90.00		90.00
Right of way		2,091.25		2,091.25
Condemnation costs		57.00		57.00
City water works		1,053.85		1,053.85
City of Dallas advances:				
Work completed		482.18		482.18
Unreported		17.82		17.82
Totals	$ 71,358.15	71,358.15	-	71,358.15

(Continued)

Note:

(a) Total contract is $163,707.83. Balance of $99,861.78 in item 15, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 16 - Malloy Bridge Road-U.S. Highway 75 to County line East of Seagoville:				
Precinct 3	$ 430,233.77			
Contracts and engineering:				
Engineering Construction Company:				
465 Malloy road bridge-Cottonwood Creek		26,994.25		26,994.25
N-1 Engineering		1,214.74		1,214.74
Austin Bridge Company:				
491 Trinity River Bridge		366,987.88		96,845.67
- Engineering		16,514.45		10,734.40
Total contracts and engineering fee		411,711.32		135,789.06
Right of way		627.00		627.00
Koch and Fowler supervision, testing		5,555.76		1,854.84
Test boring		1,111.20		1,111.20
Totals	430,233.77	419,005.28	11,228.49	139,382.10
Item 17 - Industrial Boulevard Drainage:				
Precinct 3	49,911.11			
From item 17 - City	4,478.58			
Contracts and engineering:				
Jno. F. Buckner and Sons:				
505 Industrial Boulevard Drainage		48,007.27		48,007.27
- Engineering		2,160.32		2,160.32
Total contracts and engineering fee		50,167.59		50,167.59
Koch and Fowler supervision, testing		1,336.86		1,336.86
Test boring		274.40		274.40
Totals	$ 54,389.69	51,778.85	2,610.84	51,778.85

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-25

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 17 - Industrial Boulevard Drainage:				
City of Dallas	$ 34,937.78			
To item 17, precinct 3	4,478.58*			
City of Dallas advances:				
Work completed		756.56		756.56
Unreported		43.44		43.44
Totals	30,459.20	800.00	29,659.20	800.00
Item 18 - Bonnie View Road Extension to City of Lancaster:				
Precinct 3	74,866.67			
Contracts and engineering:				
O'Neal Construction Co.:				
523 - Moffitt Road - Lancaster to Cedardale		61,190.42		61,190.42
- Engineering fee		3,059.52		2,763.87
Total contracts and engineering		64,249.94		63,954.29
Koch and Fowler supervision, testing		2,772.90		2,772.90
Test boring		73.20		73.20
Totals	74,866.67	67,096.04	7,770.63	66,800.39
Item 19 - Westmoreland Road-Trinity River Bridge:				
Precinct 4	131,765.33			
Contracts and engineering:				
Whittle Construction Company:				
510 Westmoreland Road-Levee approach structures		104,567.97		104,567.97
N-1 Engineering fee		4,705.56		4,705.56
Texas Bitulithic Company:				
550 Westmoreland Road-resurface Irving Blvd. to West Levee Ramp		11,198.55		11,198.55
Total contracts and engineering		120,472.08		120,472.08
Materials, supplies		4,562.14		-
Koch and Fowler supervision, testing		3,020.11		3,020.11
Test boring		529.70		529.70
Totals	$ 131,765.33	128,584.03	3,181.30	124,021.89

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 20 - Jefferson Avenue-East City Limits of Cockrell Hill to County line:				
Precinct 4	$ 269,520.00			
Transferred from item 20, City	46,884.14			
Contracts and engineering:				
Engineering Construction Company				
533 G.C. & S.F. Underpass		51,365.33		51,365.33
Texas Bitulithic Company:				
Jefferson, East City limits, Cockrell Hill		191,994.72		191,994.72
427 Jefferson Avenue road-Grand Prairie		49,019.34		49,019.34
Total contracts and engineering fee		292,379.39		292,379.39
Auto expense		17.34		17.34
Testing materials		2,745.77		2,553.77
Salaries		2,994.65(a)		2,994.65
Auto allowance, Ellington, Harrott		487.50		487.50
Totals	316,404.14	298,624.65	17,779.49	298,432.65

Note:
(a) E. Ellington, $630 W. C. Harrott, $1,827.00 J.W. Barbour, $537.65.

Item 20 - Jefferson Avenue-East City limits of Cockrell Hill to County line:				
City of Dallas	47,914.67			
Transferred to item 20, precinct 4	46,884.14*			
Testing materials		924.76		924.76
City of Dallas, work reported		105.77		-
Total	$ 1,030.53	1,030.53	-	924.76

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 21 - Meyers Road-U.S. Highway No. 80 to Shady Grove Road:				
Precinct 4	$ 205,633.77			
Contracts and engineering:				
Austin Bridge Company:				
307 Meyers road bridge, West Fork Trinity		60,147.60		60,147.60
N 1 Engineering fee		3,007.38		2,667.33
308 Meyers road bridge, Bear Creek		30,518.55		30,518.55
N 2 Engineering fee		1,525.93		1,364.18
Jno. T. Leslie:				
306 Meyers road		90,120.94		73,746.16
A Engineering fee		4,506.05		4,123.35
Total contracts and engineering fee		189,826.45		172,567.17
Right of way		548.00		548.00
Koch and Fowler supervision, testing		3,095.77		3,095.77
Salary, Matt Larkin		340.00		340.00
Test boring		457.06		457.06
Test materials		276.50		276.50
Totals	205,633.77	194,543.78	11,089.99	177,284.50
Item 22 - Grauwyler Road-Elm Fork Trinity River Bridges and Roads:				
Precinct 1	202,639.11			
Contracts and engineering:				
Participation by City of Irving-Grauwyler Road		3,789.68*		3,789.68*
Russell Smith:				
565 Bridge at Delaware Creek		11,369.04		11,369.04
Test boring		759.80		759.80
Totals	$ 202,639.11	8,339.16	194,299.95	8,339.16

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 23 - Brittain Road-Irving to Highway No. 183:				
Precinct 1	$ 54,902.23			
Transferred to item 2, precinct 1	2,254.01*			
Contracts and engineering:				
Uvalde Construction Company:				
Brittain road, Irving to Highway 183		29,401.87		29,401.87
Engineering fee		1,470.09		1,470.09
Total contracts and engineering fee		30,871.96		30,871.96
Koch and Fowler, supervision, testing		1,776.26		1,776.26
Totals	52,648.22	32,648.22	20,000.00	32,648.22
Item 24 - Sylvan-Maple Avenue to State Highway No. 1:				
Precinct 4	567,688.98			
Contracts and engineering:				
F.S. Oldt & Company				
518 Sylvan, Irving Blvd. to Morris Ave.		355,012.50		301,129.88
A Engineering fee		15,975.56		15,141.28
Proposed construction:				
489 Sylvan, T. & P. Ry. to Singleton		-		-
A 2 Engineering fee		639.38		639.38
488 Sylvan, Singleton to Morris Ave.		-		-
A 1 Engineering fee		839.25		839.25
Total contracts and engineering		372,466.69		317,749.79
Koch and Fowler, supervision		5,114.33		4,759.11
Auto expense		204.80		204.80
Salaries, right of way agents		748.00		748.00
Test boring		500.00		396.70
Right of way		36,413.19		36,413.19
Totals	$ 567,688.98	415,447.01	152,241.97	360,271.59

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-29

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

Item 24 - Sylvan-Maple Avenue to State Highway No. 1:	Limitation	Total Encumbrances	Limitation Balance Available	Payments
City of Dallas	$ 349,377.78			
Proposed construction:				
517 Sylvan, Ft. Worth Ave. to T. & P. Ry.		-		-
A-3 Engineering fee		706.12		706.12
McDonald Construction Company:				
519 Sylvan - Oak Lawn: S.L. & S.W. Ry. to Maple		157,059.66		67,483.86
B Engineering fee		7,454.77		5,103.10
St. Louis Southwestern Railway Company		8,602.00		1,889.67
Total construction		173,822.55		75,182.75
Right of way		65,749.20		65,730.20
Koch and Fowler supervision, testing		2,696.04		2,236.99
City of Dallas, advances:				
Work completed		3,145.18		3,145.18
Unreported		1,254.82		1,254.82
Insurance		21.40		21.40
Test boring		140.50		140.50
Totals	349,377.78	246,829.69	102,548.09	147,711.84
Item 25 - North Beckley Avenue-State Highway No. 1 to City Limits:				
Precinct 4	74,866.67			
To item 35, precinct 4	5,077.50*			
Contracts and engineering:				
Southwest General Construction Company:				
- North Beckley, Highway No. 1 to Greenbriar		67,581.05		67,581.05
Total contracts and engineering fee		67,581.05		67,581.05
Auto allowance		145.93(b)		145.93
Salaries		1,010.23(a)		1,010.23
Auto expense		17.32		17.32
Test materials		1,034.64		1,034.64
Totals	$ 69,789.17	69,789.17	-	69,789.17

(Continued)

Notes: (a) E. Ellington $840.61, W.C. Harrott $169.62.
(b) E. Ellington $ 70.93, W.C. Harrott $ 75.00

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-30

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 26 - West Dallas connecting streets, drainage and other construction:				
Precinct 4	$ 150,781.47			
Contracts and engineering:				
Dallas County Flood Control District:				
Cost of construction to relocate outlet sluices of Pavaho Street pumping plant in order to provide future construction of Canada Drive		26,000.00		26,000.00
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		84,475.44(a)		84,475.44
- Engineering fee		6,705.19		6,705.19
Austin Bridge Co.:				
430 Texas and Pacific Overpass - Hampton		7,914.72(b)		7,914.72
Total contracts and engineering fee		125,095.35		125,095.35
Salary, Matt Larkin		544.00		544.00
Koch and Fowler, supervision, testing		2,268.42		2,268.42
Right of way		21,110.26		21,035.26
Totals	150,781.47	149,018.03	1,763.44	148,943.03

Note: (a) Total contract is $182,337.56. Balance of $97,862.12 in item 27, precinct 4.
(b) Total contract is $261,822.49. Balance of $253,907.77 in item 3, precinct 4.

Item 27 - Beckley Avenue approach to Continental Viaduct:				
Precinct 4	99,822.23			
Contracts and engineering				
Texas Bitulithic Company:				
443 Beckley approach to Continental Viaduct		97,862.12(a)		97,862.12
- Engineering fee		1,500.00		1,500.00
Total contracts and engineering fee		99,362.12		99,362.12
Koch and Fowler supervision, testing		6.00		6.00
Test boring		109.70		109.70
Auto expense		4.41		4.41
Salaries		340.00(b)		340.00
Totals	$ 99,822.23	99,822.23	-	99,822.23

Note: (a) Total contract is $182,337.56. Balance of $84,475.44 in item 26, precinct 4.
(b) W. B. Shaw $170.00. Matt Larkin $170.00.

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-31

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 28 - Simonds Road, Bridge and Approaches at Hillside Levee:				
Precinct 3	$ 49,911.11			
To item 1, precinct 3	14,118.64*			
Contracts and engineering:				
Engineering Construction Company:				
532 Simonds Road Bridge over Hickory Creek		33,078.56		33,078.56
N 1 Engineering fee		1,488.54		1,488.54
Total contracts and engineering		34,567.10		34,567.10
Test boring		160.50		160.50
Koch and Fowler, supervision and testing		1,064.87		1,064.87
Totals	35,792.47	35,792.47	-	35,792.47
Item 29 - Industrial Boulevard Bridge and approaches:				
Precinct 1	44,920.00			
To item 35, precinct 1	5,611.07*			
Contracts and engineering:				
Russell Smith:				
396 Industrial Boulevard bridge		37,076.00		37,076.00
N 1 Engineering fee		1,853.80		1,853.80
Total contracts and engineering fee		38,929.80		38,929.80
Koch and Fowler supervision, testing		379.13		379.13
Totals	39,308.93	39,308.93	-	39,308.93
Item 30 - Denton Road-Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	74,866.67			
To item 35, precinct 1	12,739.75*			
Contracts and engineering:				
Jno. T. Leslie:				
416 Denton road bridge, Elm Fork		57,714.86		57,714.86
N-1 Engineering fee		2,597.18		2,597.18
Total contracts and engineering fee		60,312.04		60,312.04
Koch and Fowler supervision, testing		1,582.88		1,582.88
Test boring		232.00		232.00
Totals	$ 62,126.92	62,126.92	-	62,126.92

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-32

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 31 - Royal Lane-Bridge and Approaches-Elm Fork Trinity River:				
Precinct 1	$ 74,866.67			
Contracts and engineering:				
Austin Bridge Company:				
397 Royal Lane Bridge, Elm Fork		65,179.29		65,179.29
P-1 Engineering fee		3,279.50		3,279.50
Total contracts and engineering fee		68,458.79		68,458.79
Koch and Fowler supervision, testing		1,521.01		1,521.01
Test boring		119.00		119.00
Totals	74,866.67	70,098.80	4,767.87	70,098.80
Item 32 - California Crossing Road-Bridge and Approaches-Elm Fork:				
Precinct 1	74,866.67			
Contracts and engineering:				
Russell Smith:				
497 California Crossing - Elm Fork Bridge		48,913.13		48,913.13
N-1 Engineering fee		2,201.09		2,201.09
Total contracts and engineering		51,114.22		51,114.22
Koch and Fowler supervision and testing		1,918.45		1,918.45
Test boring		268.35		268.35
Totals	74,866.67	53,301.02	21,565.65	53,301.02
Item 33 - Wildwood Drive, Bridge and Approaches				
Precinct 1	99,822.23			
Contracts and engineering:				
Austin Bridge Company:				
526 Wildwood Drive bridge at Elm Fork Trinity River		48,675.88		48,675.88
P-1 Engineering fee		2,190.41		2,190.41
Total contracts and engineering		50,866.29		50,866.29
Right of way		3,147.09		3,147.09
Koch and Fowler supervision, testing		2,031.02		1,743.29
Test boring		297.35		297.35
Totals	$ 99,822.23	56,341.75	43,480.48	56,054.02

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire county):				
Precinct 1	$ 332,408.00			
Contracts and engineering:				
Jno. F. Buckner & Sons:				
- Carpenter road bridge, Delaware Creek		16,026.00		16,026.00
N-1 Engineering fee		801.30		801.30
- Forest Lane bridge, Cottonwood trib.		17,260.00		17,260.00
.8 Engineering fee		903.60		903.60
Carl Shields:				
- Forest Lane bridge, Cottonwood Creek		17,254.96		17,254.96
Engineering fee		862.75		862.75
Russell Smith:				
393 Forest Lane bridge, White Rock Creek		25,700.00		25,700.00
.5 Engineering fee		1,285.00		1,285.00
394 Forest Lane bridge, White Rock Creek Trib.		11,750.00		11,750.00
.6 Engineering fee		587.50		587.50
492 Belt Line Road bridge at Grapevine Creek		26,977.47		23,290.61
Engineering		1,213.99		789.09
573 Skillman bridge at Jackson Branch		26,759.85		13,450.68
Engineering		1,204.19		900.47
Jno. T. Leslie:				
400 South Farmers branch bridge, Webb's Chapel		10,047.86		10,047.86
.2 Engineering fee		502.39		502.39
462 Spring Valley road bridge over Cottonwood branch and trib.		22,991.90		22,991.90
.12-.13 Engineering fee		1,034.67		1,034.67
Texas Bitulithic Company:				
426 Marsh Lane bridge, South Farmers Branch		14,617.54		14,617.54
.3 Engineering fee		657.79		657.79

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 1 (continued):				
Contracts and engineering (continued):				
Austin Bridge Company:				
455 Valley View Lane Bridge over White Rock Creek		$ 14,618.43		14,618.43
.10 Engineering fee		657.83		657.83
456 Alpha road bridge over White Rock Creek		15,132.51		15,132.51
.11 Engineering fee		680.96		680.96
Trinity Road and Bridge Company:				
473 Duck Creek bridge, Plano Road		14,323.51		14,323.51
.17-.17 Engineering		644.56		644.56
Engineering Construction Company:				
474 Jackson branch bridge, Forest Lane		27,316.84		27,316.84
.9-.14 Engineering		1,229.26		1,229.26
475 Miller Road bridge at Jackson branch		19,086.55		19,086.55
.15 Engineering		858.89		858.89
Markham and Brown:				
506 Forest Lane culvert at Bachman's Creek		10,263.00		10,263.00
.4 Engineering		461.84		461.84
Total contracts and engineering fee		303,712.94		285,988.29
Koch and Fowler, supervision, testing		8,454.41		8,253.56
Right of way		371.78		371.78
Test boring		1,326.65		1,254.75
Auto allowance, W. C. Harrott		100.00		100.00
Totals	$ 332,408.00	313,965.78	18,442.22	295,968.38

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-35

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 2	$ 418,255.11			
Contracts and engineering:				
Austin Bridge Company:				
418 Rowlett Creek bridge, Pleasant Valley		25,880.00		25,880.00
.21 Engineering fee		1,294.00		1,294.00
- Walnut Street, Duck Creek bridge		6,538.18(a)		6,538.18
Texas Bitulithic Company:				
- Pleasant Valley across Muddy Creek		14,676.00		14,676.00
.22 Engineering fee		733.80		733.80
Russell Smith:				
458 Elam road bridge, Elam Creek		18,842.90		18,842.90
.33 Engineering fee		847.93		847.93
- East Fork bridge, Duck Creek		14,875.00		14,875.00
.28 Engineering fee		743.75		743.75
386 New Hope bridge, Duck Creek		36,601.28		36,601.28
.32 Engineering fee		1,830.06		1,830.06
411 Halford road bridge, Spring Creek		20,370.00		20,370.00
.34 Engineering fee		1,018.50		1,018.50
412 Naaman School road bridge, Spring Creek		21,747.00		21,747.00
.35 Engineering fee		1,087.35		1,087.35
422 Rowlett relief bridge, Pleasant Valley Road		7,506.00		7,506.00
.21W Engineering fee		375.30		375.30
- Barnes Creek road bridge, Duck Creek		13,082.35		13,082.35
.27 Engineering fee		654.12		654.12
529 Pleasant Valley School Road Bridge & Culvert, Rowlett Creek		39,573.35		39,573.35
24E Engineering fee		1,780.80		1,780.80
564 Rose Hill - Rowlett Road bridge at Rowlett Creek		32,375.89		29,628.59
.26 Engineering fee		1,456.92		1,134.78
Lander Construction Company:				
395 Approach to Muddy Creek bridge, Pleasant Valley		11,687.36		11,687.36

(Continued)

Note: (a) Total contract is $32,491.95. Balance of $25,953.77 in item 42, precinct 2

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-36

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 2 (continued):				
Contracts and engineering (continued):				
McDonald Construction Company:				
389 East Fork re-alignment at Duck Creek		$ 13,044.23		13,044.23
.28A Engineering fee		652.20		652.20
494 Mercury Road Bridge at So. Mesquite Creek		18,080.23		18,080.23
.31 Engineering fee		813.61		754.25
Pat Douthitt:				
417 Approaches, Walnut Street bridge, Duck Creek		4,647.98		4,647.98
Engineering Construction Company:				
452 New Market road bridge-Mesquite Creek		18,989.89		18,989.89
.30 Engineering		854.54		854.54
507 Kingsley Road Bridge at Duck Creek		24,565.08		24,565.08
.36 Engineering		1,105.43		1,105.43
558 Liberty Grove Road Bridge at Muddy Creek		19,150.94		19,150.94
.25 Engineering fee		861.79		686.09
562 Pleasant Valley Road Bridge at West Fork of Muddy Creek		13,190.62		13,190.62
.23 Engineering fee		593.58		593.58
Total contracts and engineering fee		392,127.96		388,823.46
Koch and Fowler supervision, testing		14,257.38		14,029.54
Test boring		1,299.60		1,244.80
Test materials		79.00		79.00
Right of way		208.48		208.48
Auto allowance, W. C. Harrott		350.00		350.00
Salary, W. C. Harrott		2,047.50		2,047.50
Totals	$ 418,255.11	410,369.92	7,385.19	406,782.78

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 3	$378,575.78			
Contracts and engineering:				
R. B. Butler:				
407 Alexander road bridge, Hickory Creek		9,726.31		9,726.31
.42 Engineering fee		486.31		486.31
408 Seagoville road bridge, Prairie Creek		12,789.18		12,789.18
.57 Engineering fee		639.46		639.46
409 Seagoville road bridge, Hickory Creek		13,624.51		13,624.51
.58 Engineering fee		681.22		681.22
Austin Bridge Company:				
398 Newton Creek bridge, Cleveland road		16,274.00		16,274.00
.48E Engineering fee		813.70		813.70
399 Newton Creek bridge, Langdon road		14,224.00		14,224.00
.56 Engineering fee		711.20		711.20
- Repair 8th Street overpass		24,640.00		24,640.00
.59 Engineering fee		1,232.00		1,232.00
H. E. Worrell:				
419 Simpson-Stuart road bridge 5 Mile Creek		12,477.00		12,477.00
.50 Engineering fee		623.85		623.85
420 Simpson-Stuart relief bridge		6,917.25		6,917.25
.50W Engineering fee		345.86		345.86
Jno. T. Leslie:				
424 Nakomis road bridge, 10 Mile Creek		25,192.65		25,192.65
.47 Engineering fee		1,133.67		1,133.67
Texas Bitulithic Company:				
442 Bridge, Hampton, 10 Mile Creek		37,306.81		37,306.81
.52 Engineering fee		1,678.81		1,678.81
Trinity Road and Bridge Company:				
570 Cockrell Hill Road bridge at Bee Creek		27,434.39		10,771.65
Engineering fee		1,234.55		

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 3 (continued):				
Contracts and engineering (continued):				
J. E. Lee:				
467 Culverts Pleasant Run and Moffitt Roads		$ 15,536.58		15,536.58
.45-.46 Engineering fee		699.15		699.15
Russell Smith:				
537 Local Road bridge at Prairie Creek		15,608.90		15,608.90
.41 Engineering fee		702.40		702.40
McDonald Construction Company:				
551 Old Hutchins Road Culvert at Newton Creek trib.		10,204.53		10,204.53
.51 Engineering fee		459.20		459.20
552 Hampton Road bridge at Ten Mile Creek trib.		17,283.69		17,283.69
.53-.54 Engineering fee		777.77		777.77
Engineering Construction Company				
554 Pleasant Run Road bridge at Cottonwood Creek		24,964.25		24,964.25
.44 Engineering fee		1,123.39		1,123.39
556 Cleveland Road bridge at Floyd Branch		11,531.74		11,531.74
.48W Engineering fee		518.93		518.93
Jno. F. Buckner and Sons:				
559 Malloy Road bridge at Parsons Slough		28,992.24		28,992.24
.43 Engineering fee		1,304.65		989.83
Total contracts and engineering fee		339,894.15		321,682.04
Testing materials		30.00		30.00
Koch and Fowler, supervision and testing		9,742.26		8,850.56
Test boring		1,905.19		1,905.19
Totals	$378,575.78	351,571.60	27,004.18	332,467.79

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-39

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 34 - Bridges and Approaches (entire County):				
Precinct 4	$ 211,623.11			
Contracts and engineering:				
Austin Bridge Company:				
310 Duncanville bridge, 10 Mile Creek		22,569.85		22,569.85
311 Belt Line bridge, Mountain Creek		31,966.27		31,966.27
312 Duncanville bridge, Harris Branch		9,386.49		9,386.49
313 Belt Line bridge, Walnut Creek		22,257.76		22,257.76
314 Shady Grove road bridge at Bear Creek		22,090.33		22,090.33
315 Shady Grove bridge west of Bear Creek		13,978.46		13,978.46
531 Belt Line bridges, Fish Creek and trib.		14,887.86		14,887.86
Russell Smith:				
464 Hampton road bridge over Picketts Creek		18,589.60		18,589.60
.71 Engineering fee		836.53		836.53
498 Cockrell Hill bridge over 10 Mile Creek		31,629.51		31,629.51
.72-.73 Engineering fee		1,423.32		1,423.32
Jno. F. Buckner & Sons				
483 Belt Line bridge, Cottonwood Creek		14,059.87		14,059.87
.76 Engineering fee		632.69		632.69
Total contracts and engineering fee		204,308.54		204,308.54
Koch and Fowler supervision, testing		2,049.77		2,049.77
Test boring		1,449.80		1,449.80
Testing materials		236.00		236.00
Auto allowance, W. C. Harrott		700.00		700.00
Salary, W. C. Harrott		2,079.00		2,079.00
Right of way		800.00		800.00
Totals	$ 211,623.11	211,623.11	-	211,623.11

(Continued)

Exhibit B-40

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 1	$249,555.55			
Transfer from item 30, precinct 1	12,739.75			
Transfer from item 29, Precinct 1	5,611.07			
Contracts and engineering:				
Southwest General Construction Company:				
- Airline road Daniels to Northwest Highway		95,425.04		95,425.04
A Engineering fee		4,771.25		4,771.25
Austin Bridge Company:				
444 Denton road bridge-Hutton branch		18,299.33		18,299.33
Boyd Callan:				
- Webb's Chapel road		29,017.58(a)		29,017.58
Texas Bitulithic Company:				
524 Asphalt paving Turtle Creek from Irving Blvd.		10,567.37		10,567.37
525 Asphalt paving Industrial Blvd. Oak Lawn to City Limits		5,158.56		5,158.56
Total contracts and engineering fee		163,239.13		163,239.13
Koch and Fowler supervision, testing		306.53		306.53
Salary, W. C. Harrott		346.50		346.50
Precinct No. 1 materials		90,528.07		84,714.82
Test materials		81.60		81.60
Test boring		117.15		117.15
Totals	$267,906.37	254,618.98	13,287.39	248,805.73

(Continued)

Note:

(a) Total contract and damage settlement amounts to $126,153.55 made up of the above $29,017.58; $90,018.11 in item 44, precinct 1, and $7,117.86 in item 40, precinct No. 1.

Exhibit B-41

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 2	$249,555.56			
Contracts:				
Russell Smith:				
520 Bridge, Rowlett Cr., Brand and Chaha Road		6,703.71		6,703.71
Payrolls		66,569.86		66,569.86
Materials		175,111.79		175,111.79
Totals	249,555.56	248,385.36	1,170.20	248,385.36
Precinct 3	249,555.56			
Contracts:				
Markham and Brown:				
441 Earthwork, Forest Avenue bridge		15,000.00(a)		15,000.00
Austin Bridge Company:				
563 Timber Pile Bents - Wild Horse Road at Hickory Creek		4,729.75		4,729.75
Texas Bitulithic Company:				
447 Resurface Corinth Viaduct		13,639.11		13,639.11
Austin Bridge Company:				
438 Simpson-Stuart road East of H. & T. C. Rwy.		1,198.40		1,198.40
Total contracts		34,567.26		34,567.26
Testing materials		286.34		286.34
Payrolls		27,419.21		27,419.21
Materials		186,527.26		186,527.26
Total	$249,555.56	248,800.07	755.49	248,800.07

(Continued)

Note: (a) Total contract is $94,219.22. Balance of $79,219.22 in item 13, precinct 3.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 35 - Farm to Market Roads, Lateral roads, resurfacing school bus and mail routes, various bridges and drainage (entire district):				
Precinct 4	$249,555.56			
From item 25, prec. 4	5,077.50			
Contracts and engineering:				
Uvalde Construction Company:				
536 - Paving - Continental Viaduct		7,080.12		7,080.12
Texas Bitulithic Company:				
- Shade Grove road Highway 356 to Belt Line		20,467.39		20,467.39
Trinity Road and Bridge Company:				
503 Pleasant Run bridge, Bee Creek		14,999.90		14,999.90
Participation in State Construction, Highway 1382, Belt Line road		4,932.46(a)		4,932.46
Total contracts and engineering fee		47,479.87		47,479.87
Materials		183,648.08		183,648.08
Test materials		854.90		854.90
Auto allowance - E. Ellington		33.43		33.43
Salary - E. Ellington		210.61		210.61
Totals	$254,633.06	232,226.89	22,406.17	232,226.89

(Continued)

Note:
(a) Commissioners' Court authorized an expenditure of $93,800.00 on November 22, 1954, to the State Treasurer as an aid in State construction of highway 1382, Belt Line road. The balance of $88,867.54 is in item 1, precinct 4.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 36 - Second Avenue (U.S. Highway 175) Hatcher to City limits:				
City of Dallas	$102,623.41			
To item 13, prec. 3	2,462.88*			
City of Dallas		185.75		185.75
Right of way		81,376.47		81,376.47
Damages		45.00		45.00
City of Dallas advances:				
Work completed		17,477.34		17,477.34
Unreported		1,075.97		1,075.97
Totals	100,160.53	100,160.53	-	100,160.53
Item 37 - Lancaster Road (State Highway No. 342) Illinois to City limits				
City of Dallas	394,297.77			
Insurance		19.60		b 19.60
Right of way		276,187.69		276,187.69
City of Dallas advances:				
Work performed		34,749.47		34,749.47
Unreported		3,250.53		3,250.53
Totals	$394,297.77	314,207.29	80,090.48	314,207.29

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

Exhibit B-44

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 38 - Illinois Avenue, Lancaster Road (State Highway No. 342) to Zangs Boulevard (U.S. Highways Nos. 67 and 77):				
City of Dallas				
Contracts and engineering:	$ 412,265.77			
McDonald Construction Company:				
476 Illinois, Alabama to Michigan				
A Engineering fee		13,474.92		13,474.92
Texas Bitulithic Company:		606.37		606.37
571 - Britton Ave. to Corinth St.				
B - Engineering		54,533.90		-
Proposed construction:		2,726.70		1,772.35
- Illinois, Lancaster to Zangs				
- Engineering fee		-		-
Total contracts and engineering fee		3,285.99		3,285.99
Insurance		74,627.88		19,139.63
Koch and Fowler supervision, testing		144.68		144.68
Right of way		2,068.50		704.19
City of Dallas advances:		309,573.23		298,847.54
Work completed		12,432.35		9,200.00
Totals	412,265.77	398,846.64	13,419.13	328,036.04
Item 39 - Preston Road (State Highway No. 289) Northwest Highway City limits:				
City of Dallas				
City of Dallas advances:	84,848.89			
Work completed		84,848.89		84,848.89
Totals	$ 84,848.89	84,848.89	-	84,848.89

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 1	$199,769.22			
To precinct 4	10,000.00*			
City of Dallas, advance, work unreported		885.16		885.16
City of Dallas, advance, work completed		114.84		114.84
Boyd Callan, Inc.		7,117.86(a)		7,117.86
Engineering		1,875.00		1,875.00
Insurance		14.89		14.89
Condemnation costs		2,445.00		2,445.00
Court and filing fees		300.60		300.60
Right of way		122,778.00		119,885.33
Moving improvements		45,685.89		45,685.89
Damages		8,179.49		8,179.49
Totals precinct No. 1	189,769.22	189,396.73	372.49	186,504.06
Precinct No. 2	199,769.22			
To precinct 4	26,400.00*			
Salaries		73.87(b)		73.87
Auto allowance		442.00(c)		442.00
Insurance		19.60		19.60
Condemnation costs		2,445.00		2,445.00
Court and filing fees		197.28		197.28
Right of way		92,051.05		75,720.39
Moving improvements		57,628.33		57,628.33
Damages		8,772.75		8,772.75
Totals precinct No. 2	$173,369.22	161,629.88	11,739.34	145,299.22

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 40 - Rights of Way-U.S.-State and County Highways (In addition to R/W cost included in other estimates in this list):				
Precinct No. 3	$199,769.22			
Salaries		311.00(d)		311.00
Auto allowance		25.00(e)		25.00
Insurance		78.13		78.13
Condemnation costs		1,730.00		1,730.00
Court and filing fees		233.51		233.51
Right of way		164,716.89		152,057.63
Moving improvements		26,014.10		26,014.10
Damages		6,554.35		6,554.35
Totals precinct No. 3	199,769.22	199,662.98	106.24	187,003.72
Precinct No. 4	199,769.23			
Transfer from precinct 2	26,400.00	-		-
Transfer from precinct 1	10,000.00	-		-
Salaries		322.13(f)		322.13
Auto allowance		12.50(g)		12.50
Insurance		9,86		9.86
Condemnation costs		1,025.00		1,025.00
Court and filing fees		367.66		367.66
Right of way		182,476.39		180,304.39
Moving improvements		38,716.09		38,716.09
Damages		8,603.31		8,603.31
Totals precinct No. 4	236,169.23	231,532.94	4,636.29	229,360.94
Total item 40	$799,076.89	782,222.53	16,854.36	748,167.94

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

Item 40 - Rights of Way-U.S.-State and County Highways (in addition to R/W cost included in other estimates in this list)

Notes:

(a) Total contract is $126,153.55 made up of the above $7,117.86. $90,018.11 in item 44, precinct 1 and $29,017.58 in item 35, precinct 1.

(b) A. O. Hickman, $73.87.

(c) A. O. Hickman, $131.00 and J. H. Briley, $311.00.

(d) A. O. Hickman, $311.00.

(e) A. O. Hickman, $25.00.

(f) A. O. Hickman, $77.75; W. B. Shaw, $155.50; Grace Tucker, $88.88.

(g) A. O. Hickman, $12.50.

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 41 - Gross Road-Mesquite to New U.S. Highway No. 67:				
Precinct 2	$49,911.11			
Contracts and engineering:				
Engineering Construction Company:				
453 Kearney Street drainage structures		7,482.45		7,482.45
A Engineering fee		336.71		336.71
Total contracts and engineering fee		7,819.16		7,819.16
Materials - concrete pipe		208.76		208.76
Koch and Fowler supervision and testing		222.71		222.71
Totals	49,911.11	8,250.63	41,660.48	8,250.63
Item 42 - Walnut Street-Duck Creek Bridge and Approaches (Garland):				
Precinct 2	25,953.77			
Contracts and engineering:				
Austin Bridge Company:				
- Bridge, Walnut Street, Duck Creek		25,953.77(a)		25,953.77
Totals	$25,953.77	25,953.77	-	25,953.77

(Continued)

Note:
(a) Total contract is $32,491.95. Balance of $6,538.18 in item 34, precinct 2.

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 43 - Rose-Hill Rowlett Road-Belt Line Road to Old U.S. Highway No. 67:				
Precinct 2	$ 29,946.67			
Contracts and engineering:				
Southwest General Construction Company:				
- Rose Hill, Rowlett road		28,951.70		28,951.70
Total contracts and engineering fees		28,951.70		28,951.70
Right of way		50.00		50.00
Testing materials		341.84		341.84
Salary, Jeff Todd		346.16		346.16
Totals	29,946.67	29,689.70	256.97	29,689.70
Item 44 - Webb's Chapel Road-Lemmon Avenue to Belt Line:				
Precinct 1	101,818.67			
Contracts and engineering:				
Boyd Callan:				
- Webb's Chapel road		90,018.11(a)		90,018.11
- Engineering fee		5,513.92		5,513.92
Total contracts and engineering fees		95,532.03		95,532.03
Koch and Fowler supervision, testing		1,894.95		1,894.95
Salaries, D. G. Smith		902.66		902.66
Salaries, L. C. McClung		225.00		225.00
Totals	$101,818.67	98,554.64	3,264.03	98,554.64

(Continued)

Note:

(a) Total contract and damages amounts to $126,153.55 made up of the above $90,018.11; $29,017.58 in item 35, precinct No. 1 and $7,117.86 in item 40, precinct No. 1

Exhibit B-50

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued)

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Item 45 - Carpenter Road-State Highway No. 183 to State Highway No. 356:				
Precinct 1	$ 39,928.89			
Contracts and engineering				
J. B. McHale				
- Carpenter Road		35,534.16		35,534.16
A-Engineering fee		1,776.70		1,776.70
Total contracts and engineering fees		37,310.86		37,310.86
Test boring		43.90		43.90
Koch and Fowler supervision, testing		2,574.13		2,574.13
Totals	39,928.89	39,928.89	-	39,928.89
Legal services	30,000.00			
Transfer to miscellaneous	3,994.55*			
George W. Hutchison		5,620.00		5,620.00
McCall, Parkhurst and Crowe		18,415.45		18,415.45
Salary, Jno. B. Webster		1,720.00		1,720.00
Totals	26,005.45	25,755.45	250.00	25,755.45
Unallocated interest revenue	$45,589.30(a)	-	45,589.30	-

Note:

(a) Does not include interest on time deposit of idle bond funds for the month of June, 1955.

(Continued)

STATEMENT OF LIMITATIONS, CHARGES AND BALANCES (Continued) Exhibit B-51

DALLAS COUNTY ROAD DISTRICT NO. 1 BOND FUND, SERIES 1950

For the Period ended June 30, 1955

	Limitation	Total Encumbrances	Limitation Balance Available	Payments
Miscellaneous	$ 10,000.00			
Transfer from legal	3,994.55			
Interest on Investments	3,636.00			
Attorney General opinion		15.00		15.00
Advertising for bids:				
Oak Cliff Tribune		72.98		72.98
Texas Contractor		3,682.62		3,682.62
Express Publishing Company		61.52		61.52
Houston Post		38.07		38.07
Dallas Morning News		1,513.85		1,513.85
Fort Worth Star Telegram		40.80		40.80
Dallas Times Herald		4,587.94		4,587.94
Wall Street Journal		166.20		166.20
Texas Bond Reporter		102.27		102.27
The Bond Buyer		476.50		476.50
Daily Commercial Record		20.00		20.00
Safekeeping and reinvesting securities		710.00		710.00
Signs		24.00		24.00
Damages, 2025 North Industrial, Murl Ferguson and Burl Geo. Heatherly		250.00		250.00
Printing:				
Helm Printing Company		5,238.32		5,238.32
Total	17,630.55	17,000.07	630.48	17,000.07
Grand Total	$22,622,225.30	20,588,451.62	2,033,773.68	19,693,710.13

Notes:

Encumbrances for engineering costs amount to $1,025,897 and payments amount to $986,999 of which $488,314 is for fees at 5%; $251,778 is for fees at 4½%; $217,238 is for inspectors' salaries; $25,638 is for laboratory testing; $1,875 is for extra work approved for item 40, right of way acquisition; $859 is for extra work on Dowdy Ferry bridge; $405 is for extra work approved for Skillman extension, White Rock Creek bridge and $892 is for extra work approved for Belt Line road; U.S. 77 to State Highway 342 in Lancaster.

Total contracts and change orders approved to June 30, 1955, amount to $16,203,196. Approved estimates amount to $15,533,322 and payments on contracts amount to $15,453,513.

Total encumbrances against the limitations amount to $20,588,452. Cash payments amount to $19,693,710 leaving unpaid encumbrances of $894,742.

Exhibit C

DALLAS COUNTY, TEXAS

STATEMENT OF CASH ADVANCES TO THE CITY OF DALLAS

WORK REPORTED AND UNREPORTED

As at June 30, 1955

Item No.	Account	Cash Advances	Work Completed	Unreported
2	City	$ 2,500.00	2,297.28	202.72
3	City	35,243.00	24,136.37	11,106.63
3A	City	8,646.50*(a)	8,646.50*(a)	-
9	Precinct 2	1,200.00	1,168.91	31.09
10	City	3,350.92	3,029.54	321.38
12	Precinct 2	14,308.95	14,586.97	278.02*
13	Precinct 3	4,046.69	3,772.10	274.59
14	City	3,000.00	46.79	2,953.21
15	City	500.00	482.18	17.82
17	City	800.00	756.56	43.44
20	City	-	105.77	105.77*
24	City	4,400.00	3,145.18	1,254.82
36	City	18,553.31	17,477.34	1,075.97
37	City	38,000.00	34,749.47	3,250.53
38	City	9,200.00	12,432.35	3,232.35*
39	City	84,848.89	84,848.89	-
40		1,000.00	114.84	885.16
Totals		$212,305.26	194,504.04	17,801.22

Note:

(a) Represents cash refund from City of Dallas.

Exhibit D

DALLAS COUNTY, TEXAS

STATUS OF CITY OF DALLAS PROJECTS CLASSIFIED BY

ROAD AND BRIDGE PRECINCTS

As at June 30, 1955

Precinct No.	Item	Project	Limitations	Unencumbered Balances	Exhibit Reference
1	2	Skillman	$ 743,675.56	7,662.33	B-7
1	3	Inwood-Hampton	1,481,341.90	173,201.88	B-12
4	3	Inwood-Hampton	822,555.00	10,730.10	B-10, 11
2	10	Military Drive	688,773.32	99,288.00	B-13
3	14	Eighth Street	49,922.94	46,793.14	B-22
3	15	Forest Ave. Connection	71,358.15	-	B-23
3	17	Industrial Blvd.	30,459.20	29,659.20	B-25
4	20	Jefferson Ave.	1,030.53	-	B-26
1	24	Sylvan Ave.	282,996.00	83,063.95	B-29
4	24	Sylvan Ave.	66,381.78	19,484.14	B-29
2	36	Second Ave.	100,160.53	-	B-43
3	37	Lancaster	394,297.77	80,090.48	B-43
3	38	Illinois	296,831.35	9,661.77	B-44
4	38	Illinois	115,434.42	3,757.36	B-44
1	39	Preston Road	84,848.89	-	B-44
	Totals		$5,230,067.34	563,392.35	

Percent encumbered by precincts:	At October 31, 1954	at June 30, 1955
No. 1	%88.78	%89.82
No. 2	61.93	87.41
No. 3	70.72	80.28
No. 4	92.53	96.62
Total	%82.54	%89.23

Exhibit E

DALLAS COUNTY, TEXAS

STATUS OF ROAD AND BRIDGE PRECINCT AND

CITY OF DALLAS PROJECTS

As at June 30, 1955

Prec. No.	Item No.	Project	Limitation	Unencumbered Balances Precinct	Unencumbered Balances Total	Exhibit Reference
1	1	Belt Line Road	$ 873,444.44	9,940.23		B-1
2	1	Belt Line Road	778,613.33	20,642.23		B-2
3	1	Belt Line Road	1,070,267.34	4,988.90		B-3
4	1	Belt Line Road	750,663.11	-	35,571.36	B-4
1	2	Skillman Extension	182,120.38	349.86		B-5
2	2	Skillman Extension	443,772.96	-		B-6
City	2	Skillman Extension	743,675.56	7,662.33	8,012.19	B-7
1	3	Hampton-Inwood	329,413.33	115,716.41		B-8
4	3	Hampton-Inwood	2,108,245.33	-		B-9
City	A 3	Hampton-Inwood	591,857.00	10,730.10		B-10
City	B 3	Hampton-Inwood	230,698.00	-		B-11
City	C 3	Hampton-Inwood	1,481,341.90	173,201.88	299,648.39	B-12
3	4	Dowdy-Ferry Road	462,269.78		-	B-13
1	5	Valley View Lane	198,646.23		32,224.05	B-14
1	6	Denton Tap Road	119,786.67		39,103.22	B-14
1	7	Riverview Road	424,244.44		409,353.16	B-15
1	8	Estell-Euless Road	99,822.23		90,936.77	B-15
2	9	Lake June Road	339,395.56		1,388.64	B-16
2	10	Military Drive	444,458.43	1,531.01		B-17
City	10	Military Drive	638,773.32	99,288.00	100,819.01	B-18
3	11	Lancaster-Hutchins Road	200,520.18		-	B-19
2	12	Centerville-Ferguson Roads	362,853.77		38,008.79	B-20
3	13	Forest Avenue	1,840,872.17		-	B-21
3	14	Eighth Street	14,961.50	14,961.50		B-22
City	14	Eighth Street	49,922.94	46,793.14	61,754.64	B-22
3	15	Forest Avenue Connection	105,966.49		-	B-22
City	15	Forest Avenue Connection	71,358.15		-	B-23
3	16	Malloy-Bridge Road	430,233.77		11,228.49	B-24
3	17	Industrial Blvd. Drainage	54,389.69	2,610.84		B-24
City	17	Industrial Blvd. Drainage	30,459.20	29,659.20	32,270.04	B-25
3	18	Bonnie View Road extension	74,866.67		7,770.63	B-25
4	19	Westmoreland Road	131,765.33		3,181.30	B-25
4	20	Jefferson Avenue	316,404.14	17,779.49		B-26
City	20	Jefferson Avenue	1,030.53	-	17,779.49	B-26
4	21	Meyers Road	205,633.77		11,089.99	B-27
1	22	Grauwyler Road	202,639.11		194,299.95	B-27
1	23	Brittain Road	52,648.22		20,000.00	B-28
4	24	Sylvan	567,688.98	152,241.97		B-28
City	24	Sylvan	349,377.78	102,548.09	254,790.06	B-29

(Continued)

DALLAS COUNTY, IOWA

SUMMARY OF ROAD AND BRIDGE PROJECTS AND

COST OF ROAD BUILDING

As of [illegible]

Proj. No.	Year No.	Project	Expenditures Labor	Expenditures Materials	Expenditures Total	Equipment Rental
4	1	Twin Lake Road	[illegible]	[illegible]	[illegible]	[illegible]
2	1	Fifth Line Road	[illegible]	[illegible]	[illegible]	[illegible]
3	1	Twin Lake Road	[illegible]	[illegible]	[illegible]	[illegible]
4	1	Twin Lake Road	[illegible]	[illegible]	[illegible]	[illegible]
1	2	Guthrie County Extension	[illegible]	[illegible]	[illegible]	[illegible]
2	2	Guthrie County Extension	[illegible]	[illegible]	[illegible]	[illegible]
Cnty.	2	Guthrie County Extension	[illegible]	[illegible]	[illegible]	[illegible]
1	3	Bonanza-Jewell	[illegible]	[illegible]	[illegible]	[illegible]
4	3	Bonanza-Jewell	[illegible]	[illegible]	[illegible]	[illegible]
Cnty.	3	Bonanza-Jewell	[illegible]	[illegible]	[illegible]	[illegible]
City	C 3	Bonanza-Jewell	[illegible]	[illegible]	[illegible]	[illegible]
City	C 3	Bonanza-Jewell	[illegible]	[illegible]	[illegible]	[illegible]
3	4	Dallas-Perry Road	[illegible]	[illegible]	[illegible]	[illegible]
4	5	Wall & Vine Lane	[illegible]	[illegible]	[illegible]	[illegible]
1	6	Spring Lake Lane	[illegible]	[illegible]	[illegible]	[illegible]
1	7	Stuart-Dale Road	[illegible]	[illegible]	[illegible]	[illegible]
1	8	Yamall-Dallas Road	[illegible]	[illegible]	[illegible]	[illegible]
2	9	Adair-Dale Road	[illegible]	[illegible]	[illegible]	[illegible]
2	10	Military Drive	[illegible]	[illegible]	[illegible]	[illegible]
City	10	Military Drive	[illegible]	[illegible]	[illegible]	[illegible]
3	11	Yamall-Fairview Line Road	[illegible]	[illegible]	[illegible]	[illegible]
2	12	Cox Hospital Approach	[illegible]	[illegible]	[illegible]	[illegible]
2	13	Adair Street Avenue	[illegible]	[illegible]	[illegible]	[illegible]
3	14	Elmwood Street	[illegible]	[illegible]	[illegible]	[illegible]
City	14	Elmwood Street	[illegible]	[illegible]	[illegible]	[illegible]
3	15	Forest Avenue Connection	[illegible]	[illegible]	[illegible]	[illegible]
City	15	Forest Avenue Connection	[illegible]	[illegible]	[illegible]	[illegible]
3	16	Valley-Grand Road	[illegible]	[illegible]	[illegible]	[illegible]
3	17	Dunlap-Ill Alvd. Junction	[illegible]	[illegible]	[illegible]	[illegible]
City	17	Dunlap-Ill Alvd. Junction	[illegible]	[illegible]	[illegible]	[illegible]
3	18	Sources V on Road Junction	[illegible]	[illegible]	[illegible]	[illegible]
4	19	Sheldon-Grand Road	[illegible]	[illegible]	[illegible]	[illegible]
4	20	Jefferson Avenue	[illegible]	[illegible]	[illegible]	[illegible]
City	20	Jefferson Avenue	[illegible]	[illegible]	[illegible]	[illegible]
4	21	Nevada Road	[illegible]	[illegible]	[illegible]	[illegible]
1	22	Cox Hospital Road	[illegible]	[illegible]	[illegible]	[illegible]
1	23	Arthur Road	[illegible]	[illegible]	[illegible]	[illegible]
4	24	Bodwell	[illegible]	[illegible]	[illegible]	[illegible]

DALLAS COUNTY, TEXAS

STATUS OF ROAD AND BRIDGE PRECINCT AND

CITY OF DALLAS PROJECTS (Continued)

As at June 30, 1955

Prec. No.	Item No.	Project	Limitation	Unencumbered Balances Precinct	Unencumbered Balances Total	Exhibit Reference
4	25	North Beckley	$ 69,789.17		-	B-29
4	26	West Dallas drainage, etc.	150,781.47		1,763.44	B-30
4	27	Approach Continental Viaduct	99,822.23		-	B-30
3	28	Simonds Road	35,792.47		-	B-31
1	29	Industrial Blvd. - Bridge and approach	39,308.93		-	B-31
1	30	Denton Road	62,126.92		-	B-31
1	31	Royal Lane	74,866.67		4,767.87	B-32
1	32	California Crossing	74,866.67		21,565.65	B-32
1	33	Wildwood Drive	99,822.23		43,480.48	B-32
1	34	Bridges and approaches	332,408.00	18,442.22		B-34
2	34	Bridges and approaches	418,255.11	7,885.19		B-36
3	34	Bridges and approaches	378,575.78	27,004.18		B-38
4	34	Bridges and approaches	211,623.11	-	53,331.59	B-39
1	35	Farm to Market Roads, etc.	267,906.37	13,287.39		B-40
2	35	Farm to Market Roads, etc.	249,555.56	1,170.20		B-41
3	35	Farm to Market Roads, etc.	249,555.56	755.49		B-41
4	35	Farm to Market Roads, etc.	254,633.06	22,406.17	37,619.25	B-42
City	36	Second Avenue	100,160.53		-	B-43
City	37	Lancaster road	394,297.77		80,090.48	B-43
City	38	Illinois Avenue	412,265.77		13,419.13	B-44
City	39	Preston	84,848.89		-	B-44
1	40	Right of way	189,769.22	372.49		B-45
2	40	Right of way	173,369.22	11,739.34		B-45
3	40	Right of way	199,769.22	106.24		B-46
4	40	Right of way	236,169.23	4,636.29	16,854.36	B-46
2	41	Gross road	49,911.11		41,660.48	B-48
2	42	Walnut Street - Duck Creek Bridge	25,953.77		-	B-48
2	43	Rose Hill Rowlett road	29,946.67		256.97	B-49
1	44	Webbs Chapel road	101,818.67		3,264.03	B-49
1	45	Carpenter road	39,928.89		-	B-50
		Total	$22,533,000.00		1,987,303.90	